



# Currency Futures & Options Turnover Summary

Date: 27/08/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	27	5,027	5,027,000.00	37,116,453.20
£ / R 13-Sep-10			Foreign Exchange Future	2	40	40,000.00	457,690.00
€ / R 13-Sep-10			Foreign Exchange Future	4	704	704,000.00	6,605,670.00
\$ / R 13-Dec-10	7.80	C	Foreign Exchange Future	15	2,345	2,345,000.00	106,439,136.00
£ / R 13-Dec-10			Foreign Exchange Future	3	15	15,000.00	173,792.50
\$ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	225,900.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	180	180,000.00	1,174,104.00
<b>Total Futures</b>				<b>52</b>	<b>7,841</b>	<b>7,841,000.00</b>	<b>59,592,745.70</b>
<b>Total Options</b>				<b>1</b>	<b>500</b>	<b>500,000.00</b>	<b>92,600,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>53</b>	<b>8,341</b>	<b>8,341,000.00</b>	<b>152,192,745.70</b>