



# Currency Futures & Options Turnover Summary

Date: 15/09/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	63	6,076	6,076,000.00	43,975,020.50
£ / R 13-Dec-10			Foreign Exchange Future	8	484	484,000.00	5,403,743.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	20	2,000,000.00	169,662.00
€ / R 13-Dec-10			Foreign Exchange Future	6	118	118,000.00	1,101,412.00
CAD/ R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	34,995.00
\$ / R 14-Mar-11			Foreign Exchange Future	6	145	145,000.00	1,057,549.50
£ / R 14-Mar-11			Foreign Exchange Future	1	3	3,000.00	33,900.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	175	175,000.00	1,292,175.00
<b>Total Futures</b>				<b>88</b>	<b>7,026</b>	<b>9,006,000.00</b>	<b>53,068,457.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>88</b>	<b>7,026</b>	<b>9,006,000.00</b>	<b>53,068,457.50</b>