



# Currency Futures & Options Turnover Summary

Date: 09/07/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Sep-10			Foreign Exchange Future	18	5,345	5,345,000.00	56,814,311.10
£ / R 13-Sep-10			Foreign Exchange Future	7	225	225,000.00	2,607,460.00
¥ / R 13-Sep-10			Foreign Exchange Future	3	80	8,000,000.00	692,880.00
€ / R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	290,505.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	31	31,000.00	205,890.00
\$ / R 13-Dec-10			Foreign Exchange Future	8	1,965	1,965,000.00	15,365,573.00
£ / R 13-Dec-10			Foreign Exchange Future	6	490	490,000.00	5,759,852.00
€ / R 13-Dec-10			Foreign Exchange Future	1	7	7,000.00	68,740.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	199,650.00
<b>Total Futures</b>				<b>45</b>	<b>8,003</b>	<b>15,923,000.00</b>	<b>64,504,861.10</b>
<b>Total Options</b>				<b>2</b>	<b>200</b>	<b>200,000.00</b>	<b>17,500,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>47</b>	<b>8,203</b>	<b>16,123,000.00</b>	<b>82,004,861.10</b>