



# Currency Futures & Options Turnover Summary

Date: 16/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	18	1,373	1,373,000.00	10,315,436.70
£ / R 14-Jun-10			Foreign Exchange Future	1	30	30,000.00	340,800.00
€ / R 14-Jun-10			Foreign Exchange Future	4	53	53,000.00	546,919.60
\$ / R 13-Sep-10			Foreign Exchange Future	2	52	52,000.00	397,997.00
€ / R 13-Dec-10			Foreign Exchange Future	1	9	9,000.00	93,117.60
<b>Total Futures</b>				<b>26</b>	<b>1,517</b>	<b>1,517,000.00</b>	<b>11,694,270.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>26</b>	<b>1,517</b>	<b>1,517,000.00</b>	<b>11,694,270.90</b>