



Currency Futures & Options Turnover Summary

Date: 18/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	32	5,930	5,930,000.00	44,031,211.00
£ / R 14-Jun-10			Foreign Exchange Future	3	602	602,000.00	6,839,050.00
€ / R 14-Jun-10			Foreign Exchange Future	15	1,557	1,557,000.00	15,805,559.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	800	800,000.00	6,043,416.00
€ / R 13-Sep-10			Foreign Exchange Future	6	510	510,000.00	5,267,390.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	3	3,000.00	20,514.00
Total Futures				61	9,402	9,402,000.00	78,007,140.00
Total Options							
Grand Total for Currency Future Turnover Summary				61	9,402	9,402,000.00	78,007,140.00