



Currency Futures & Options Turnover Summary

Date: 29/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	18	8,573	8,573,000.00	64,213,415.40
£ / R 14-Jun-10			Foreign Exchange Future	8	3,009	3,009,000.00	33,807,603.00
€ / R 14-Jun-10			Foreign Exchange Future	2	20	20,000.00	201,847.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	761,040.00
Total Futures				29	11,702	11,702,000.00	98,983,905.40
Total Options							
Grand Total for Currency Future Turnover Summary				29	11,702	11,702,000.00	98,983,905.40