



Currency Futures & Options Turnover Summary

Date: 03/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	23	748	748,000.00	5,572,141.00
£ / R 14-Jun-10			Foreign Exchange Future	2	780	780,000.00	8,885,925.00
€ / R 14-Jun-10			Foreign Exchange Future	3	40	40,000.00	394,167.50
\$ / R 13-Sep-10			Foreign Exchange Future	2	33	33,000.00	249,470.00
£ / R 13-Sep-10			Foreign Exchange Future	1	2	2,000.00	23,014.00
€ / R 13-Sep-10			Foreign Exchange Future	1	200	200,000.00	2,006,240.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	20	20,000.00	153,500.00
Total Futures				34	1,823	1,823,000.00	17,284,457.50
Total Options							
Grand Total for Currency Future Turnover Summary				34	1,823	1,823,000.00	17,284,457.50