



# Currency Futures & Options Turnover Summary

Date: 25/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	51	12,076	12,076,000.00	91,004,041.10
£ / R 14-Jun-10			Foreign Exchange Future	4	2,320	2,320,000.00	26,007,950.00
€ / R 14-Jun-10			Foreign Exchange Future	17	570	570,000.00	5,696,164.50
\$ / R 13-Sep-10			Foreign Exchange Future	3	65	65,000.00	497,022.50
£ / R 13-Sep-10			Foreign Exchange Future	2	50	50,000.00	570,237.50
€ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	203,510.00
\$ / R 13-Dec-10			Foreign Exchange Future	5	595	595,000.00	4,621,000.00
€ / R 13-Dec-10			Foreign Exchange Future	1	120	120,000.00	1,239,060.00
<b>Total Futures</b>				<b>84</b>	<b>15,816</b>	<b>15,816,000.00</b>	<b>129,838,985.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>84</b>	<b>15,816</b>	<b>15,816,000.00</b>	<b>129,838,985.60</b>