



# Currency Futures & Options Turnover Summary

Date: 01/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	93	31,839	31,839,000.00	234,152,036.90
£ / R 14-Jun-10			Foreign Exchange Future	1	5	5,000.00	55,950.00
€ / R 14-Jun-10			Foreign Exchange Future	11	348	348,000.00	3,439,801.90
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	1,020	1,020,000.00	6,834,800.00
\$ / R 13-Sep-10			Foreign Exchange Future	11	834	834,000.00	6,232,033.50
£ / R 13-Sep-10			Foreign Exchange Future	1	5	5,000.00	56,510.00
€ / R 13-Sep-10			Foreign Exchange Future	4	103	103,000.00	1,034,507.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	671,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	6	292	292,000.00	2,219,347.00
£ / R 13-Dec-10			Foreign Exchange Future	1	8	8,000.00	91,952.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	676,900.00
<b>Total Futures</b>				<b>132</b>	<b>34,654</b>	<b>34,654,000.00</b>	<b>255,464,838.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>132</b>	<b>34,654</b>	<b>34,654,000.00</b>	<b>255,464,838.80</b>