



# Currency Futures & Options Turnover Summary

Date: 06/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	40	41,891	41,891,000.00	308,505,350.20
£ / R 14-Jun-10			Foreign Exchange Future	3	72	72,000.00	803,935.00
€ / R 14-Jun-10			Foreign Exchange Future	11	153	153,000.00	1,510,015.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	1,544	1,544,000.00	10,344,596.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	40	40,000.00	291,840.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	90	90,000.00	674,600.00
<b>Total Futures</b>				<b>59</b>	<b>43,790</b>	<b>43,790,000.00</b>	<b>322,130,336.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>59</b>	<b>43,790</b>	<b>43,790,000.00</b>	<b>322,130,336.20</b>