



# Currency Futures & Options Turnover Summary

Date: 07/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	52	42,772	42,772,000.00	1,014,111,454.80
£ / R 14-Jun-10			Foreign Exchange Future	2	12	12,000.00	133,879.00
€ / R 14-Jun-10			Foreign Exchange Future	15	87	87,000.00	852,931.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	73,200.00
\$ / R 13-Sep-10			Foreign Exchange Future	7	271	271,000.00	2,024,680.60
€ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	498,500.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	202	202,000.00	1,533,254.00
£ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	575,700.00
€ / R 13-Dec-10			Foreign Exchange Future	4	112	112,000.00	1,130,696.00
<b>Total Futures</b>				<b>84</b>	<b>36,566</b>	<b>36,566,000.00</b>	<b>268,924,295.40</b>
<b>Total Options</b>				<b>1</b>	<b>7,000</b>	<b>7,000,000.00</b>	<b>752,010,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>85</b>	<b>43,566</b>	<b>43,566,000.00</b>	<b>1,020,934,295.40</b>