



# Currency Futures & Options Turnover Summary

Date: 12/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	18	6,516	6,516,000.00	47,776,721.00
£ / R 14-Jun-10			Foreign Exchange Future	5	120	120,000.00	1,355,278.00
€ / R 14-Jun-10			Foreign Exchange Future	17	1,287	1,287,000.00	12,826,473.90
\$ / R 13-Sep-10			Foreign Exchange Future	1	6	6,000.00	44,694.00
£ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	574,000.00
€ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	506,125.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	105	105,000.00	792,815.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	341,850.00
<b>Total Futures</b>				<b>46</b>	<b>8,184</b>	<b>8,184,000.00</b>	<b>64,217,956.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>46</b>	<b>8,184</b>	<b>8,184,000.00</b>	<b>64,217,956.90</b>