



Currency Futures & Options Turnover Summary

Date: 08/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	37	14,039	14,039,000.00	104,312,437.20
£ / R 14-Jun-10			Foreign Exchange Future	2	28	28,000.00	315,589.00
€ / R 14-Jun-10			Foreign Exchange Future	2	24	24,000.00	236,675.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	6	6,000.00	45,204.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	1	1,000.00	7,669.50
Total Futures				43	14,098	14,098,000.00	104,917,574.70
Total Options							
Grand Total for Currency Future Turnover Summary				43	14,098	14,098,000.00	104,917,574.70