



# Currency Futures & Options Turnover Summary

Date: 21/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	23	10,444	10,444,000.00	77,834,792.50
£ / R 14-Jun-10			Foreign Exchange Future	4	296	296,000.00	3,394,370.00
€ / R 14-Jun-10			Foreign Exchange Future	6	50	50,000.00	500,626.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	3	3,000	3,000,000.00	9,576,000.00
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	291,397.50
\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	77,000.00
<b>Total Futures</b>				<b>37</b>	<b>11,825</b>	<b>11,825,000.00</b>	<b>89,674,186.00</b>
<b>Total Options</b>				<b>1</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>38</b>	<b>13,825</b>	<b>13,825,000.00</b>	<b>91,674,186.00</b>