



Currency Futures & Options Turnover Summary

Date: 26/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	27	20,044	20,044,000.00	148,391,228.50
£ / R 14-Jun-10			Foreign Exchange Future	5	802	802,000.00	9,199,019.00
€ / R 14-Jun-10			Foreign Exchange Future	9	138	138,000.00	1,366,460.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	10,727	10,727,000.00	81,149,325.00
€ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	100,455.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	190,962.50
Total Futures				45	31,746	31,746,000.00	240,397,450.00
Total Options							
Grand Total for Currency Future Turnover Summary				45	31,746	31,746,000.00	240,397,450.00