



# Currency Futures & Options Turnover Summary

Date: 30/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	9.40	C	Foreign Exchange Future	36	16,904	16,904,000.00	117,955,898.00
£ / R 14-Jun-10	13.40	C	Foreign Exchange Future	8	5,266	5,266,000.00	56,179,885.60
¥ / R 14-Jun-10			Foreign Exchange Future	1	124	12,400,000.00	969,804.00
€ / R 14-Jun-10			Foreign Exchange Future	6	100	100,000.00	983,567.50
\$ / R 13-Sep-10			Foreign Exchange Future	4	42	42,000.00	314,909.00
€ / R 13-Sep-10			Foreign Exchange Future	2	51	51,000.00	510,857.00
\$ / R 13-Dec-10			Foreign Exchange Future	3	52	52,000.00	396,032.00
£ / R 13-Dec-10			Foreign Exchange Future	2	22	22,000.00	256,900.00
€ / R 13-Dec-10			Foreign Exchange Future	2	16	16,000.00	162,156.00
<b>Total Futures</b>				<b>60</b>	<b>21,323</b>	<b>33,599,000.00</b>	<b>177,161,329.10</b>
<b>Total Options</b>				<b>4</b>	<b>1,254</b>	<b>1,254,000.00</b>	<b>568,680.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>64</b>	<b>22,577</b>	<b>34,853,000.00</b>	<b>177,730,009.10</b>