



# Currency Futures & Options Turnover Summary

Date: 20/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	24	18,194	18,194,000.00	136,219,611.50
£ / R 14-Jun-10			Foreign Exchange Future	9	1,075	1,075,000.00	12,378,777.00
€ / R 14-Jun-10			Foreign Exchange Future	5	28	28,000.00	282,654.00
\$ / R 13-Sep-10			Foreign Exchange Future	3	95	95,000.00	722,057.50
€ / R 13-Sep-10			Foreign Exchange Future	2	42	42,000.00	430,260.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	15	15,000.00	115,965.00
£ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	118,800.00
€ / R 13-Dec-10			Foreign Exchange Future	1	12	12,000.00	124,698.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	349,350.00
<b>Total Futures</b>				<b>47</b>	<b>19,521</b>	<b>19,521,000.00</b>	<b>150,742,173.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>47</b>	<b>19,521</b>	<b>19,521,000.00</b>	<b>150,742,173.00</b>