



Currency Futures & Options Turnover Summary

Date: 23/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	19	4,550	4,550,000.00	34,366,678.00
£ / R 14-Jun-10			Foreign Exchange Future	2	1,200	1,200,000.00	13,872,900.00
¥ / R 14-Jun-10			Foreign Exchange Future	1	1,240	124,000,000.00	9,993,036.00
€ / R 14-Jun-10			Foreign Exchange Future	6	4,017	4,017,000.00	39,973,327.00
\$ / R 13-Sep-10	7.35	C	Foreign Exchange Future	1	2,000	2,000,000.00	378,000,000.00
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	292,122.50
\$ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	155,630.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	75	75,000.00	599,925.00
Total Futures				31	11,127	133,887,000.00	99,253,618.50
Total Options				1	2,000	2,000,000.00	378,000,000.00
Grand Total for Currency Future Turnover Summary				32	13,127	135,887,000.00	477,253,618.50