



Currency Futures & Options Turnover Summary

Date: 09/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	56	36,796	36,796,000.00	500,279,245.10
£ / R 14-Jun-10			Foreign Exchange Future	7	669	669,000.00	7,561,092.60
€ / R 14-Jun-10			Foreign Exchange Future	7	800	800,000.00	7,884,001.10
\$ / R 13-Sep-10			Foreign Exchange Future	3	151	151,000.00	1,123,403.50
€ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	500,125.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	37,775.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	344,225.00
Total Futures				74	34,771	34,771,000.00	258,979,867.30
Total Options				2	3,750	3,750,000.00	258,750,000.00
Grand Total for Currency Future Turnover Summary				76	38,521	38,521,000.00	517,729,867.30