



Currency Futures & Options Turnover Summary

Date: 13/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	14	647	647,000.00	4,769,207.40
£ / R 14-Jun-10			Foreign Exchange Future	11	1,133	1,133,000.00	12,842,308.50
€ / R 14-Jun-10			Foreign Exchange Future	11	240	240,000.00	2,400,835.50
\$ / R 13-Sep-10			Foreign Exchange Future	4	53	53,000.00	396,270.00
£ / R 13-Sep-10			Foreign Exchange Future	2	53	53,000.00	609,618.00
€ / R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	304,950.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	2,620	2,620,000.00	19,896,400.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	685,550.00
Total Futures				46	4,876	4,876,000.00	41,905,139.40
Total Options							
Grand Total for Currency Future Turnover Summary				46	4,876	4,876,000.00	41,905,139.40