



Currency Futures & Options Turnover Summary

Date: 14/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	34	15,374	15,374,000.00	113,623,000.80
£ / R 14-Jun-10			Foreign Exchange Future	8	2,185	2,185,000.00	25,019,078.00
€ / R 14-Jun-10			Foreign Exchange Future	11	234	234,000.00	2,350,492.00
\$ / R 13-Sep-10			Foreign Exchange Future	5	89	89,000.00	664,805.00
£ / R 13-Sep-10			Foreign Exchange Future	4	590	590,000.00	6,815,250.00
€ / R 13-Sep-10			Foreign Exchange Future	4	100	100,000.00	1,023,240.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	120	120,000.00	909,200.00
£ / R 13-Dec-10			Foreign Exchange Future	3	30	30,000.00	352,200.00
€ / R 13-Dec-10			Foreign Exchange Future	2	33	33,000.00	342,665.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	686,750.00
Total Futures				74	18,855	18,855,000.00	151,786,680.80
Total Options							
Grand Total for Currency Future Turnover Summary				74	18,855	18,855,000.00	151,786,680.80