



Currency Futures & Options Turnover Summary

Date: 15/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	39	11,387	11,387,000.00	108,969,513.40
£ / R 14-Jun-10			Foreign Exchange Future	6	1,056	1,056,000.00	12,108,031.00
€ / R 14-Jun-10			Foreign Exchange Future	6	28	28,000.00	282,542.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	20	20,000.00	137,884.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	80	80,000.00	605,160.00
£ / R 13-Sep-10			Foreign Exchange Future	3	62	62,000.00	719,715.00
\$ / R 13-Dec-10			Foreign Exchange Future	3	30	30,000.00	229,560.00
£ / R 13-Dec-10			Foreign Exchange Future	2	22	22,000.00	259,816.00
Total Futures				63	12,485	12,485,000.00	97,512,221.90
Total Options				1	200	200,000.00	25,800,000.00
Grand Total for Currency Future Turnover Summary				64	12,685	12,685,000.00	123,312,221.90