



Currency Futures & Options Turnover Summary

Date: 22/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	81	19,215	19,215,000.00	207,512,280.70
£ / R 14-Jun-10			Foreign Exchange Future	15	4,756	4,756,000.00	54,162,548.50
€ / R 14-Jun-10			Foreign Exchange Future	3	18	18,000.00	181,094.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	6	2,632	2,632,000.00	506,199,679.00
£ / R 13-Sep-10			Foreign Exchange Future	4	238	238,000.00	2,796,317.00
€ / R 13-Sep-10			Foreign Exchange Future	3	52	52,000.00	531,524.50
\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	77,700.00
£ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	119,300.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	350,950.00
Total Futures				103	8,941	8,941,000.00	77,008,393.70
Total Options				12	18,040	18,040,000.00	694,923,000.00
Grand Total for Currency Future Turnover Summary				115	26,981	26,981,000.00	771,931,393.70