

# Currency Futures & Options Turnover Summary

Date: 29/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	27	3,578	3,578,000.00	26,657,486.40
£ / R 14-Jun-10			Foreign Exchange Future	5	38	38,000.00	430,382.60
€ / R 14-Jun-10			Foreign Exchange Future	14	515	515,000.00	5,060,056.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	93	93,000.00	641,979.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	3	2,871	2,871,000.00	631,558,140.00
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	289,000.00
€ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	99,600.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	173,002.50
\$ / R 13-Dec-10			Foreign Exchange Future	3	732	732,000.00	5,597,004.00
£ / R 13-Dec-10			Foreign Exchange Future	2	15	15,000.00	175,010.00
€ / R 13-Dec-10			Foreign Exchange Future	3	23	23,000.00	233,071.50
<b>Total Futures</b>				<b>61</b>	<b>5,254</b>	<b>5,254,000.00</b>	<b>40,879,252.50</b>
<b>Total Options</b>				<b>1</b>	<b>2,671</b>	<b>2,671,000.00</b>	<b>630,035,480.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>62</b>	<b>7,925</b>	<b>7,925,000.00</b>	<b>670,914,732.50</b>