



Currency Futures & Options Turnover Summary

Date: 16/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10		C	Foreign Exchange Future	25	18,099	18,099,000.00	146,844,108.00
£ / R 14-Jun-10			Foreign Exchange Future	6	1,127	1,127,000.00	12,963,490.00
€ / R 14-Jun-10			Foreign Exchange Future	5	34	34,000.00	342,483.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	5	1,550	1,550,000.00	10,679,500.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	30	30,000.00	226,777.50
£ / R 13-Sep-10			Foreign Exchange Future	3	78	78,000.00	907,707.50
\$ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	38,402.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	348,475.00
Total Futures				47	20,873	20,873,000.00	159,750,944.00
Total Options				1	100	100,000.00	12,600,000.00
Grand Total for Currency Future Turnover Summary				48	20,973	20,973,000.00	172,350,944.00