



Currency Futures & Options Turnover Summary

Date: 19/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	73	20,189	20,189,000.00	151,922,845.00
£ / R 14-Jun-10			Foreign Exchange Future	8	555	555,000.00	6,350,773.00
€ / R 14-Jun-10			Foreign Exchange Future	5	51	51,000.00	516,558.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	100	100,000.00	688,000.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	73,692.00
\$ / R 13-Sep-10	8.00	C	Foreign Exchange Future	10	1,728	1,728,000.00	31,709,738.00
£ / R 13-Sep-10			Foreign Exchange Future	2	505	505,000.00	5,860,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	28	28,000.00	217,877.50
Total Futures				100	23,066	23,066,000.00	178,039,484.00
Total Options				2	100	100,000.00	19,300,000.00
Grand Total for Currency Future Turnover Summary				102	23,166	23,166,000.00	197,339,484.00