



Currency Futures & Options Turnover Summary

Date: 28/04/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	61	17,115	17,115,000.00	125,727,991.10
£ / R 14-Jun-10			Foreign Exchange Future	14	2,230	2,230,000.00	23,924,341.30
€ / R 14-Jun-10			Foreign Exchange Future	9	278	278,000.00	2,763,481.20
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	2,359	2,359,000.00	16,284,177.00
\$ / R 13-Sep-10	7.90	C	Foreign Exchange Future	6	3,089	3,089,000.00	601,188,462.00
€ / R 13-Sep-10			Foreign Exchange Future	2	82	82,000.00	827,809.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	125	125,000.00	863,722.50
\$ / R 13-Dec-10			Foreign Exchange Future	1	25	25,000.00	194,262.50
Total Futures				93	22,005	22,005,000.00	173,320,426.60
Total Options				5	3,298	3,298,000.00	598,453,820.00
Grand Total for Currency Future Turnover Summary				98	25,303	25,303,000.00	771,774,246.60