



Currency Futures & Options Turnover Summary

Date: 04/05/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	106	21,821	21,821,000.00	204,310,093.20
£ / R 14-Jun-10			Foreign Exchange Future	11	530	530,000.00	6,046,089.00
€ / R 14-Jun-10			Foreign Exchange Future	4	49	49,000.00	485,343.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	125	125,000.00	862,125.00
\$ / R 13-Sep-10		C	Foreign Exchange Future	10	2,512	2,512,000.00	190,619,361.80
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	291,020.00
€ / R 13-Sep-10			Foreign Exchange Future	2	18	18,000.00	180,742.50
\$ / R 13-Dec-10			Foreign Exchange Future	5	110	110,000.00	856,607.50
Total Futures				136	22,990	22,990,000.00	176,309,882.00
Total Options				4	2,200	2,200,000.00	227,341,500.00
Grand Total for Currency Future Turnover Summary				140	25,190	25,190,000.00	403,651,382.00