



Currency Futures & Options Turnover Summary

Date: 01/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	28	4,613	4,613,000.00	36,743,269.50
£ / R 15-Mar-10			Foreign Exchange Future	23	3,753	3,753,000.00	43,551,699.50
€ / R 15-Mar-10			Foreign Exchange Future	9	164	164,000.00	1,709,927.70
\$ / R 14-Jun-10			Foreign Exchange Future	17	4,205	4,205,000.00	33,031,161.70
£ / R 14-Jun-10			Foreign Exchange Future	19	1,345	1,345,000.00	15,887,111.00
€ / R 14-Jun-10			Foreign Exchange Future	4	82	82,000.00	874,428.60
£ / R 13-Sep-10			Foreign Exchange Future	3	42	42,000.00	503,094.00
Total Futures				102	14,194	14,194,000.00	130,958,292.00
Total Options				1	10	10,000.00	1,342,400.00
Grand Total for Currency Future Turnover Summary				103	14,204	14,204,000.00	132,300,692.00