



Currency Futures & Options Turnover Summary

Date: 03/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	35	11,664	11,664,000.00	88,047,920.10
£ / R 15-Mar-10			Foreign Exchange Future	3	1,250	1,250,000.00	14,343,625.00
€ / R 15-Mar-10			Foreign Exchange Future	3	16	16,000.00	165,078.50
\$ / R 14-Jun-10			Foreign Exchange Future	15	773	773,000.00	5,949,350.50
£ / R 14-Jun-10			Foreign Exchange Future	10	982	982,000.00	11,337,024.00
€ / R 14-Jun-10			Foreign Exchange Future	2	30	30,000.00	314,906.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	101	101,000.00	696,904.50
\$ / R 13-Sep-10			Foreign Exchange Future	5	240	240,000.00	1,877,990.00
€ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	535,000.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	690,800.00
Total Futures				77	15,206	15,206,000.00	123,958,598.60
Total Options							
Grand Total for Currency Future Turnover Summary				77	15,206	15,206,000.00	123,958,598.60