



Currency Futures & Options Turnover Summary

Date: 05/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	30	5,984	5,984,000.00	44,701,496.80
£ / R 15-Mar-10			Foreign Exchange Future	7	580	580,000.00	6,502,052.50
€ / R 15-Mar-10			Foreign Exchange Future	6	608	608,000.00	6,177,464.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	3	847	847,000.00	5,691,850.00
\$ / R 14-Jun-10			Foreign Exchange Future	19	4,203	4,203,000.00	31,933,512.80
£ / R 14-Jun-10			Foreign Exchange Future	9	205	205,000.00	2,341,201.50
€ / R 14-Jun-10			Foreign Exchange Future	7	469	469,000.00	5,065,881.50
\$ / R 13-Sep-10			Foreign Exchange Future	4	123	123,000.00	953,123.00
€ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	1,052,650.00
Total Futures				86	13,119	13,119,000.00	104,419,232.10
Total Options							
Grand Total for Currency Future Turnover Summary				86	13,119	13,119,000.00	104,419,232.10