



Currency Futures & Options Turnover Summary

Date: 11/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	178	45,179	45,179,000.00	336,346,889.60
£ / R 15-Mar-10			Foreign Exchange Future	28	3,770	3,770,000.00	41,854,032.60
€ / R 15-Mar-10			Foreign Exchange Future	66	7,590	7,590,000.00	77,101,405.60
AU\$ / R 15-Mar-10			Foreign Exchange Future	13	3,288	3,288,000.00	22,342,281.20
\$ / R 14-Jun-10			Foreign Exchange Future	196	43,999	43,999,000.00	488,365,538.90
£ / R 14-Jun-10			Foreign Exchange Future	38	2,447	2,447,000.00	27,787,060.20
€ / R 14-Jun-10			Foreign Exchange Future	59	7,355	7,355,000.00	75,948,320.80
AU\$ / R 14-Jun-10			Foreign Exchange Future	14	3,288	3,288,000.00	22,526,210.00
\$ / R 13-Sep-10			Foreign Exchange Future	8	1,618	1,618,000.00	12,503,210.50
£ / R 13-Sep-10			Foreign Exchange Future	2	30	30,000.00	347,320.00
€ / R 13-Sep-10			Foreign Exchange Future	3	450	450,000.00	4,737,600.00
€ / R 13-Dec-10			Foreign Exchange Future	1	30	30,000.00	319,365.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	37,311.50
Total Futures				604	118,490	118,490,000.00	951,187,635.90
Total Options				3	559	559,000.00	159,028,910.00
Grand Total for Currency Future Turnover Summary				607	119,049	119,049,000.00	1,110,216,545.90