

Currency Futures & Options Turnover Summary

Date: 15/03/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 15-Mar-10 | | | Foreign Exchange Future | 30 | 74,079 | 74,079,000.00 | 549,731,002.00 |
| £ / R 15-Mar-10 | | | Foreign Exchange Future | 4 | 1,985 | 1,985,000.00 | 22,124,896.00 |
| ¥ / R 15-Mar-10 | | | Foreign Exchange Future | 2 | 1,364 | 136,400,000.00 | 11,171,160.00 |
| € / R 15-Mar-10 | | | Foreign Exchange Future | 16 | 3,139 | 3,139,000.00 | 31,924,192.30 |
| AU\$ / R 15-Mar-10 | | | Foreign Exchange Future | 3 | 4,075 | 4,075,000.00 | 27,547,238.50 |
| \$ / R 14-Jun-10 | 7.55 | C | Foreign Exchange Future | 52 | 75,542 | 75,542,000.00 | 879,576,340.50 |
| £ / R 14-Jun-10 | | | Foreign Exchange Future | 5 | 2,000 | 2,000,000.00 | 22,700,121.50 |
| ¥ / R 14-Jun-10 | | | Foreign Exchange Future | 2 | 1,364 | 136,400,000.00 | 11,373,032.00 |
| € / R 14-Jun-10 | | | Foreign Exchange Future | 12 | 2,340 | 2,340,000.00 | 24,221,960.00 |
| AU\$ / R 14-Jun-10 | | | Foreign Exchange Future | 3 | 4,075 | 4,075,000.00 | 27,796,553.00 |
| \$ / R 13-Sep-10 | | | Foreign Exchange Future | 5 | 354 | 354,000.00 | 2,719,886.00 |
| £ / R 13-Sep-10 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 2,319,900.00 |
| € / R 13-Sep-10 | | | Foreign Exchange Future | 1 | 450 | 450,000.00 | 4,744,800.00 |
| \$ / R 13-Dec-10 | | | Foreign Exchange Future | 3 | 2,452 | 2,452,000.00 | 19,192,362.00 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 2 | 309 | 309,000.00 | 3,313,617.60 |
| Total Futures | | | | 140 | 172,328 | 442,400,000.00 | 1,321,257,061.40 |
| Total Options | | | | 1 | 1,400 | 1,400,000.00 | 319,200,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 141 | 173,728 | 443,800,000.00 | 1,640,457,061.40 |