



Currency Futures & Options Turnover Summary

Date: 23/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	27	4,065	4,065,000.00	30,418,170.30
£ / R 14-Jun-10			Foreign Exchange Future	5	100	100,000.00	1,117,011.50
€ / R 14-Jun-10			Foreign Exchange Future	5	1,245	1,245,000.00	12,533,355.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	1,370	1,370,000.00	10,011,275.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	38	38,000.00	288,918.50
£ / R 13-Sep-10			Foreign Exchange Future	3	30	30,000.00	341,110.00
€ / R 13-Sep-10			Foreign Exchange Future	4	2,050	2,050,000.00	21,035,180.00
Total Futures				49	8,898	8,898,000.00	75,745,020.30
Total Options							
Grand Total for Currency Future Turnover Summary				49	8,898	8,898,000.00	75,745,020.30