



Currency Futures & Options Turnover Summary

Date: 24/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10		P	Foreign Exchange Future	29	9,094	9,094,000.00	86,112,041.00
£ / R 14-Jun-10			Foreign Exchange Future	7	124	124,000.00	1,387,248.00
€ / R 14-Jun-10			Foreign Exchange Future	14	383	383,000.00	3,832,423.50
\$ / R 13-Sep-10			Foreign Exchange Future	2	104	104,000.00	791,380.00
£ / R 13-Sep-10			Foreign Exchange Future	3	140	140,000.00	1,592,358.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	155,130.00
€ / R 13-Dec-10			Foreign Exchange Future	2	21	21,000.00	216,940.60
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	50	50,000.00	342,825.00
Total Futures				58	9,836	9,836,000.00	75,644,346.10
Total Options				1	100	100,000.00	18,786,000.00
Grand Total for Currency Future Turnover Summary				59	9,936	9,936,000.00	94,430,346.10