



Currency Futures & Options Turnover Summary

Date: 26/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	40	6,098	6,098,000.00	46,004,823.50
£ / R 14-Jun-10			Foreign Exchange Future	6	33	33,000.00	369,707.00
€ / R 14-Jun-10			Foreign Exchange Future	10	157	157,000.00	1,582,749.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	30	30,000.00	220,470.00
£ / R 13-Sep-10			Foreign Exchange Future	2	53	53,000.00	602,640.00
€ / R 13-Sep-10			Foreign Exchange Future	2	100	100,000.00	1,025,480.00
Total Futures				61	6,471	6,471,000.00	49,805,869.50
Total Options							
Grand Total for Currency Future Turnover Summary				61	6,471	6,471,000.00	49,805,869.50