



Currency Futures & Options Turnover Summary

Date: 04/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10		C	Foreign Exchange Future	31	9,589	9,589,000.00	126,339,344.50
£ / R 15-Mar-10			Foreign Exchange Future	3	350	350,000.00	3,976,540.00
€ / R 15-Mar-10			Foreign Exchange Future	6	950	950,000.00	9,747,579.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	1,800	1,800,000.00	12,110,760.00
\$ / R 14-Jun-10	7.70	C	Foreign Exchange Future	41	37,646	37,646,000.00	4,398,267,415.00
£ / R 14-Jun-10			Foreign Exchange Future	8	1,261	1,261,000.00	14,474,158.50
€ / R 14-Jun-10			Foreign Exchange Future	24	1,309	1,309,000.00	13,854,705.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	121	121,000.00	821,010.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	1,370	1,370,000.00	10,174,990.00
\$ / R 13-Sep-10			Foreign Exchange Future	3	205	205,000.00	1,596,850.00
Total Futures				116	24,251	24,251,000.00	194,250,352.00
Total Options				4	30,350	30,350,000.00	4,397,113,000.00
Grand Total for Currency Future Turnover Summary				120	54,601	54,601,000.00	4,591,363,352.00