



# Currency Futures & Options Turnover Summary

Date: 09/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	21	12,322	12,322,000.00	91,864,424.60
£ / R 15-Mar-10			Foreign Exchange Future	3	269	269,000.00	2,994,000.00
€ / R 15-Mar-10			Foreign Exchange Future	4	208	208,000.00	2,100,057.00
\$ / R 14-Jun-10			Foreign Exchange Future	25	9,157	9,157,000.00	69,208,713.70
£ / R 14-Jun-10			Foreign Exchange Future	10	1,180	1,180,000.00	13,365,587.50
€ / R 14-Jun-10			Foreign Exchange Future	5	157	157,000.00	1,613,463.50
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	150	150,000.00	1,021,500.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	162	162,000.00	1,249,620.00
£ / R 13-Sep-10			Foreign Exchange Future	6	766	766,000.00	8,816,740.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	2,000	2,000,000.00	15,685,000.00
€ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	212,660.00
<b>Total Futures</b>				<b>81</b>	<b>26,391</b>	<b>26,391,000.00</b>	<b>208,131,766.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>81</b>	<b>26,391</b>	<b>26,391,000.00</b>	<b>208,131,766.30</b>