



# Currency Futures & Options Turnover Summary

Date: 10/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	29	8,486	8,486,000.00	62,866,648.10
£ / R 15-Mar-10			Foreign Exchange Future	5	1,078	1,078,000.00	11,915,964.50
€ / R 15-Mar-10			Foreign Exchange Future	8	2,092	2,092,000.00	21,079,247.20
AU\$ / R 15-Mar-10			Foreign Exchange Future	3	470	470,000.00	3,186,819.00
\$ / R 14-Jun-10			Foreign Exchange Future	29	6,961	6,961,000.00	52,486,339.20
£ / R 14-Jun-10			Foreign Exchange Future	23	2,005	2,005,000.00	22,576,412.50
€ / R 14-Jun-10			Foreign Exchange Future	14	1,954	1,954,000.00	20,069,361.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	470	470,000.00	3,211,097.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	585	585,000.00	4,508,332.50
£ / R 13-Sep-10			Foreign Exchange Future	5	654	654,000.00	7,500,570.00
€ / R 13-Sep-10			Foreign Exchange Future	3	700	700,000.00	7,320,200.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	78,245.00
<b>Total Futures</b>				<b>127</b>	<b>25,465</b>	<b>25,465,000.00</b>	<b>216,799,236.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>127</b>	<b>25,465</b>	<b>25,465,000.00</b>	<b>216,799,236.00</b>