



# Currency Futures & Options Turnover Summary

Date: 12/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	47	69,448	69,448,000.00	512,933,340.70
£ / R 15-Mar-10			Foreign Exchange Future	15	10,548	10,548,000.00	118,058,062.30
€ / R 15-Mar-10			Foreign Exchange Future	15	9,990	9,990,000.00	101,375,744.10
AU\$ / R 15-Mar-10			Foreign Exchange Future	8	2,510	2,510,000.00	17,056,429.50
\$ / R 14-Jun-10			Foreign Exchange Future	76	70,452	70,452,000.00	530,606,239.10
£ / R 14-Jun-10			Foreign Exchange Future	20	11,077	11,077,000.00	126,182,168.30
€ / R 14-Jun-10			Foreign Exchange Future	27	8,613	8,613,000.00	89,008,023.20
AU\$ / R 14-Jun-10			Foreign Exchange Future	7	2,505	2,505,000.00	17,144,526.50
\$ / R 13-Sep-10			Foreign Exchange Future	3	350	350,000.00	2,681,093.00
£ / R 13-Sep-10			Foreign Exchange Future	1	2	2,000.00	23,162.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	500	500,000.00	3,897,250.00
€ / R 13-Dec-10			Foreign Exchange Future	1	1,500	1,500,000.00	16,074,900.00
\$ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	37,311.50
<b>Total Futures</b>				<b>222</b>	<b>187,500</b>	<b>187,500,000.00</b>	<b>1,535,078,250.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>222</b>	<b>187,500</b>	<b>187,500,000.00</b>	<b>1,535,078,250.20</b>