



Currency Futures & Options Turnover Summary

Date: 17/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10	7.45	P	Foreign Exchange Future	121	41,420	41,420,000.00	2,587,549,060.30
£ / R 14-Jun-10			Foreign Exchange Future	6	1,316	1,316,000.00	14,936,566.00
€ / R 14-Jun-10			Foreign Exchange Future	7	315	315,000.00	3,222,415.50
\$ / R 13-Sep-10			Foreign Exchange Future	8	314	314,000.00	2,378,215.00
£ / R 13-Sep-10			Foreign Exchange Future	2	3	3,000.00	34,680.50
€ / R 13-Sep-10			Foreign Exchange Future	2	152	152,000.00	1,580,514.00
Total Futures				142	24,420	24,420,000.00	188,325,451.30
Total Options				4	19,100	19,100,000.00	2,421,376,000.00
Grand Total for Currency Future Turnover Summary				146	43,520	43,520,000.00	2,609,701,451.30