

Currency Futures & Options Turnover Summary

Date: 19/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	21	8,013	8,013,000.00	59,796,688.00
£ / R 14-Jun-10			Foreign Exchange Future	2	8	8,000.00	90,025.00
€ / R 14-Jun-10			Foreign Exchange Future	13	2,726	2,726,000.00	28,479,016.50
\$ / R 13-Sep-10			Foreign Exchange Future	8	272	272,000.00	2,057,170.00
£ / R 13-Sep-10			Foreign Exchange Future	2	11	11,000.00	125,665.00
€ / R 13-Sep-10			Foreign Exchange Future	2	63	63,000.00	646,987.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	76,870.00
£ / R 13-Dec-10			Foreign Exchange Future	1	7	7,000.00	81,308.50
€ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	104,135.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	9	72,554	72,554,000.00	16,040,343,660.00
Total Futures				51	11,120	11,120,000.00	91,457,865.00
Total Options				9	72,554	72,554,000.00	16,040,343,660.00
Grand Total for Currency Future Turnover Summary				60	83,674	83,674,000.00	16,131,801,525.00