



Currency Futures & Options Turnover Summary

Date: 31/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Jun-10			Foreign Exchange Future	23	42,597	42,597,000.00	316,237,310.20
€ / R 14-Jun-10			Foreign Exchange Future	2	30	30,000.00	299,690.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	2,000	2,000,000.00	13,507,000.00
CAD/ R 14-Jun-10			Foreign Exchange Future	1	15	15,000.00	109,575.00
\$ / R 13-Sep-10	7.60	C	Foreign Exchange Future	4	4,800	4,800,000.00	65,163,750.00
€ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	203,198.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	3	3,000.00	20,310.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	40	40,000.00	307,180.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	100	100,000.00	681,800.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	17	85,474	85,474,000.00	21,061,191,280.00
Total Futures				34	49,505	49,505,000.00	366,929,813.20
Total Options				18	85,574	85,574,000.00	21,090,791,280.00
Grand Total for Currency Future Turnover Summary				52	135,079	135,079,000.00	21,457,721,093.20