



Currency Futures & Options Turnover Summary

Date: 01/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	7	3,243	3,243,000.00	24,802,759.10
£ / R 15-Mar-10			Foreign Exchange Future	2	30	30,000.00	363,915.00
€ / R 15-Mar-10			Foreign Exchange Future	10	587	587,000.00	6,269,047.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	3	1,852	1,852,000.00	12,453,981.00
\$ / R 14-Jun-10			Foreign Exchange Future	2	105	105,000.00	817,350.00
€ / R 14-Jun-10			Foreign Exchange Future	4	50	50,000.00	540,395.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	3	146	146,000.00	989,399.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	525	525,000.00	4,163,250.00
Total Futures				32	6,538	6,538,000.00	50,400,096.10
Total Options							
Grand Total for Currency Future Turnover Summary				32	6,538	6,538,000.00	50,400,096.10