



Currency Futures & Options Turnover Summary

Date: 03/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	24	8,096	8,096,000.00	60,635,492.90
€ / R 15-Mar-10			Foreign Exchange Future	12	1,771	1,771,000.00	18,571,733.60
AU\$ / R 15-Mar-10			Foreign Exchange Future	2	828	828,000.00	5,501,232.00
\$ / R 14-Jun-10			Foreign Exchange Future	4	541	541,000.00	4,124,385.80
\$ / R 13-Sep-10			Foreign Exchange Future	1	100	100,000.00	775,950.00
€ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	270,750.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	100	100,000.00	674,000.00
Total Futures				46	11,461	11,461,000.00	90,553,544.30
Total Options							
Grand Total for Currency Future Turnover Summary				46	11,461	11,461,000.00	90,553,544.30