



Currency Futures & Options Turnover Summary

Date: 04/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10		C	Foreign Exchange Future	32	1,710	1,710,000.00	18,407,110.50
£ / R 15-Mar-10			Foreign Exchange Future	6	170	170,000.00	2,052,075.00
€ / R 15-Mar-10			Foreign Exchange Future	10	427	427,000.00	4,499,622.50
\$ / R 14-Jun-10			Foreign Exchange Future	1	20	20,000.00	155,340.00
£ / R 14-Jun-10			Foreign Exchange Future	2	75	75,000.00	925,137.50
\$ / R 13-Sep-10	7.85	C	Foreign Exchange Future	3	297	297,000.00	46,951,850.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	100	100,000.00	677,000.00
Total Futures				54	2,674	2,674,000.00	22,723,135.50
Total Options				2	125	125,000.00	50,945,000.00
Grand Total for Currency Future Turnover Summary				56	2,799	2,799,000.00	73,668,135.50