



Currency Futures & Options Turnover Summary

Date: 12/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	11	14,233	14,233,000.00	110,463,177.20
€ / R 15-Mar-10			Foreign Exchange Future	13	1,229	1,229,000.00	12,948,210.90
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	750	750,000.00	5,115,000.00
\$ / R 14-Jun-10			Foreign Exchange Future	5	20	20,000.00	157,091.00
£ / R 13-Sep-10			Foreign Exchange Future	2	2	2,000.00	25,038.00
€ / R 13-Dec-10			Foreign Exchange Future	1	3	3,000.00	33,162.00
Total Futures				33	16,237	16,237,000.00	128,741,679.10
Total Options							
Grand Total for Currency Future Turnover Summary				33	16,237	16,237,000.00	128,741,679.10