



Currency Futures & Options Turnover Summary

Date: 16/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	17	3,989	3,989,000.00	30,800,572.50
£ / R 15-Mar-10			Foreign Exchange Future	3	2,000	2,000,000.00	24,298,750.00
€ / R 15-Mar-10			Foreign Exchange Future	5	54	54,000.00	570,028.00
\$ / R 14-Jun-10		P	Foreign Exchange Future	4	766	766,000.00	13,073,638.00
£ / R 14-Jun-10			Foreign Exchange Future	1	500	500,000.00	6,176,000.00
€ / R 14-Jun-10			Foreign Exchange Future	1	30	30,000.00	321,960.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	200	200,000.00	1,388,100.00
\$ / R 13-Sep-10			Foreign Exchange Future	3	64	64,000.00	512,063.20
£ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	313,300.00
\$ / R 13-Dec-10			Foreign Exchange Future	2	170	170,000.00	1,388,100.00
Total Futures				36	7,778	7,778,000.00	71,632,511.70
Total Options				2	20	20,000.00	7,210,000.00
Grand Total for Currency Future Turnover Summary				38	7,798	7,798,000.00	78,842,511.70