



Currency Futures & Options Turnover Summary

Date: 22/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	23	6,740	6,740,000.00	52,047,660.00
£ / R 15-Mar-10			Foreign Exchange Future	1	20	20,000.00	239,100.00
€ / R 15-Mar-10			Foreign Exchange Future	10	416	416,000.00	4,376,175.50
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	200	200,000.00	1,377,300.00
\$ / R 14-Jun-10			Foreign Exchange Future	4	176	176,000.00	1,374,774.00
£ / R 14-Jun-10			Foreign Exchange Future	1	5	5,000.00	60,350.00
€ / R 14-Jun-10			Foreign Exchange Future	1	50	50,000.00	536,500.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	40	40,000.00	280,320.00
£ / R 13-Sep-10			Foreign Exchange Future	1	75	75,000.00	924,375.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	30	30,000.00	209,940.00
Total Futures				44	7,752	7,752,000.00	61,426,494.50
Total Options							
Grand Total for Currency Future Turnover Summary				44	7,752	7,752,000.00	61,426,494.50