



Currency Futures & Options Turnover Summary

Date: 02/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	29	4,968	4,968,000.00	37,403,379.00
£ / R 15-Mar-10			Foreign Exchange Future	8	267	267,000.00	3,201,268.00
€ / R 15-Mar-10			Foreign Exchange Future	25	3,401	3,401,000.00	35,960,937.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	4	1,340	1,340,000.00	8,891,818.00
\$ / R 14-Jun-10			Foreign Exchange Future	4	112	112,000.00	858,970.00
£ / R 14-Jun-10			Foreign Exchange Future	1	25	25,000.00	306,025.00
€ / R 14-Jun-10			Foreign Exchange Future	4	285	285,000.00	3,039,850.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	75	75,000.00	499,862.50
\$ / R 13-Sep-10			Foreign Exchange Future	4	305	305,000.00	2,379,125.00
£ / R 13-Sep-10			Foreign Exchange Future	2	28	28,000.00	347,321.50
AU\$ / R 13-Sep-10			Foreign Exchange Future	1	500	500,000.00	3,349,500.00
Total Futures				83	11,292	11,292,000.00	95,852,496.00
Total Options				1	14	14,000.00	385,560.00
Grand Total for Currency Future Turnover Summary				84	11,306	11,306,000.00	96,238,056.00