



# Currency Futures & Options Turnover Summary

Date: 05/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	90	17,294	17,294,000.00	133,845,288.50
£ / R 15-Mar-10			Foreign Exchange Future	10	1,320	1,320,000.00	16,034,110.00
€ / R 15-Mar-10			Foreign Exchange Future	18	643	643,000.00	6,815,522.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	4	100	100,000.00	668,562.50
\$ / R 14-Jun-10			Foreign Exchange Future	9	331	331,000.00	2,606,261.00
€ / R 14-Jun-10			Foreign Exchange Future	1	1	1,000.00	10,784.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	120	120,000.00	809,710.00
\$ / R 13-Sep-10			Foreign Exchange Future	4	295	295,000.00	2,353,115.00
<b>Total Futures</b>				<b>138</b>	<b>20,104</b>	<b>20,104,000.00</b>	<b>163,143,353.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>138</b>	<b>20,104</b>	<b>20,104,000.00</b>	<b>163,143,353.00</b>