



# Currency Futures & Options Turnover Summary

Date: 08/02/2010

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 15-Mar-10  |        |          | Foreign Exchange Future | 65           | 31,105           | 31,105,000.00        | 242,136,877.10        |
| € / R 15-Mar-10   |        |          | Foreign Exchange Future | 11           | 516              | 516,000.00           | 5,488,390.50          |
| \$ / R 14-Jun-10  |        |          | Foreign Exchange Future | 7            | 2,141            | 2,141,000.00         | 17,025,842.50         |
| € / R 14-Jun-10   |        |          | Foreign Exchange Future | 1            | 10               | 10,000.00            | 108,405.00            |
| \$ / R 13-Sep-10  |        |          | Foreign Exchange Future | 1            | 10               | 10,000.00            | 80,750.00             |
| € / R 13-Sep-10   |        |          | Foreign Exchange Future | 1            | 20               | 20,000.00            | 220,460.00            |
| AU\$ / R 13-Sep-10                                      |        |          | Foreign Exchange Future | 4            | 200              | 200,000.00           | 1,368,000.00          |
| <b>Total Futures</b>                                    |        |          |                         | <b>90</b>    | <b>34,002</b>    | <b>34,002,000.00</b> | <b>266,428,725.10</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                      |                       |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>90</b>    | <b>34,002</b>    | <b>34,002,000.00</b> | <b>266,428,725.10</b> |