



# Currency Futures & Options Turnover Summary

Date: 09/02/2010

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value       | Value in Rand        |
|---|--------|----------|-------------------------|--------------|------------------|---------------------|----------------------|
| \$ / R 15-Mar-10  |        |          | Foreign Exchange Future | 29           | 1,658            | 1,658,000.00        | 12,831,749.70        |
| £ / R 15-Mar-10   |        |          | Foreign Exchange Future | 1            | 1,000            | 1,000,000.00        | 12,078,500.00        |
| € / R 15-Mar-10   |        |          | Foreign Exchange Future | 2            | 30               | 30,000.00           | 319,542.00           |
| \$ / R 14-Jun-10  |        |          | Foreign Exchange Future | 8            | 80               | 80,000.00           | 631,587.30           |
| £ / R 14-Jun-10   |        |          | Foreign Exchange Future | 1            | 1,000            | 1,000,000.00        | 12,320,000.00        |
| AU\$ / R 13-Sep-10                                      |        |          | Foreign Exchange Future | 2            | 100              | 100,000.00          | 679,000.00           |
| <b>Total Futures</b>                                    |        |          |                         | <b>43</b>    | <b>3,868</b>     | <b>3,868,000.00</b> | <b>38,860,379.00</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                     |                      |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>43</b>    | <b>3,868</b>     | <b>3,868,000.00</b> | <b>38,860,379.00</b> |