



Currency Futures & Options Turnover Summary

Date: 11/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10		P	Foreign Exchange Future	16	13,466	13,466,000.00	126,208,042.00
£ / R 15-Mar-10			Foreign Exchange Future	3	23	23,000.00	277,113.50
€ / R 15-Mar-10			Foreign Exchange Future	7	73	73,000.00	775,122.50
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	24	24,000.00	163,848.00
\$ / R 14-Jun-10			Foreign Exchange Future	5	6,179	6,179,000.00	48,700,371.00
€ / R 14-Jun-10		P	Foreign Exchange Future	2	542	542,000.00	75,197,080.00
\$ / R 13-Dec-10		C	Foreign Exchange Future	4	1,260	1,260,000.00	292,483,800.00
Total Futures				28	17,083	17,083,000.00	133,210,497.00
Total Options				10	4,484	4,484,000.00	410,594,880.00
Grand Total for Currency Future Turnover Summary				38	21,567	21,567,000.00	543,805,377.00