



Currency Futures & Options Turnover Summary

Date: 18/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	16	2,123	2,123,000.00	16,311,517.60
£ / R 15-Mar-10			Foreign Exchange Future	1	250	250,000.00	2,993,425.00
€ / R 15-Mar-10			Foreign Exchange Future	7	493	493,000.00	5,136,751.00
\$ / R 14-Jun-10			Foreign Exchange Future	9	289	289,000.00	2,262,268.50
£ / R 14-Jun-10			Foreign Exchange Future	5	278	278,000.00	3,380,765.00
€ / R 14-Jun-10			Foreign Exchange Future	6	380	380,000.00	4,037,452.50
\$ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	79,570.00
Total Futures				45	3,823	3,823,000.00	34,201,749.60
Total Options							
Grand Total for Currency Future Turnover Summary				45	3,823	3,823,000.00	34,201,749.60