



# Currency Futures & Options Turnover Summary

Date: 23/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10		C	Foreign Exchange Future	14	1,846	1,846,000.00	19,414,001.00
£ / R 15-Mar-10			Foreign Exchange Future	2	251	251,000.00	3,001,227.50
€ / R 15-Mar-10			Foreign Exchange Future	2	300	300,000.00	3,159,440.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	10	10,000.00	69,290.00
\$ / R 14-Jun-10			Foreign Exchange Future	5	773	773,000.00	6,052,807.70
£ / R 14-Jun-10			Foreign Exchange Future	5	106	106,000.00	1,286,912.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	1	1,000.00	7,022.00
£ / R 13-Sep-10			Foreign Exchange Future	2	9	9,000.00	111,663.00
AU\$ / R 13-Sep-10			Foreign Exchange Future	2	4,100	4,100,000.00	28,915,000.00
\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	81,300.00
<b>Total Futures</b>				<b>34</b>	<b>7,356</b>	<b>7,356,000.00</b>	<b>56,548,663.20</b>
<b>Total Options</b>				<b>1</b>	<b>50</b>	<b>50,000.00</b>	<b>5,550,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>35</b>	<b>7,406</b>	<b>7,406,000.00</b>	<b>62,098,663.20</b>