



# Currency Futures & Options Turnover Summary

Date: 25/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10		C	Foreign Exchange Future	52	15,315	15,315,000.00	1,141,355,026.30
£ / R 15-Mar-10			Foreign Exchange Future	12	2,152	2,152,000.00	26,082,165.00
€ / R 15-Mar-10			Foreign Exchange Future	12	703	703,000.00	7,491,253.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	2	1,000	1,000,000.00	6,981,000.00
\$ / R 14-Jun-10			Foreign Exchange Future	19	305	305,000.00	2,431,195.50
£ / R 14-Jun-10			Foreign Exchange Future	1	100	100,000.00	1,229,490.00
€ / R 14-Jun-10			Foreign Exchange Future	6	355	355,000.00	3,811,420.00
\$ / R 13-Sep-10			Foreign Exchange Future	9	70	70,000.00	567,600.00
<b>Total Futures</b>				<b>110</b>	<b>10,650</b>	<b>10,650,000.00</b>	<b>95,586,149.80</b>
<b>Total Options</b>				<b>3</b>	<b>9,350</b>	<b>9,350,000.00</b>	<b>1,094,363,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>113</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>1,189,949,149.80</b>