



Currency Futures & Options Turnover Summary

Date: 26/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	44	19,466	19,466,000.00	150,955,190.00
£ / R 15-Mar-10			Foreign Exchange Future	7	91	91,000.00	1,074,520.00
€ / R 15-Mar-10			Foreign Exchange Future	2	410	410,000.00	4,335,895.00
\$ / R 14-Jun-10			Foreign Exchange Future	15	12,691	12,691,000.00	100,511,652.20
£ / R 14-Jun-10			Foreign Exchange Future	13	267	267,000.00	3,200,407.00
€ / R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	106,960.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	145	145,000.00	1,164,825.00
£ / R 13-Sep-10			Foreign Exchange Future	5	67	67,000.00	816,150.50
Total Futures				89	33,147	33,147,000.00	262,165,599.70
Total Options							
Grand Total for Currency Future Turnover Summary				89	33,147	33,147,000.00	262,165,599.70