



# Currency Futures & Options Turnover Summary

Date: 10/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	19	2,024	2,024,000.00	15,607,786.50
£ / R 15-Mar-10			Foreign Exchange Future	1	7	7,000.00	84,463.40
€ / R 15-Mar-10			Foreign Exchange Future	6	130	130,000.00	1,380,510.00
\$ / R 14-Jun-10			Foreign Exchange Future	3	95	95,000.00	744,955.00
£ / R 14-Jun-10			Foreign Exchange Future	1	75	75,000.00	929,362.50
€ / R 14-Jun-10	10.85	C	Foreign Exchange Future	2	30	30,000.00	11,610,853.50
<b>Total Futures</b>				<b>31</b>	<b>2,332</b>	<b>2,332,000.00</b>	<b>18,757,930.90</b>
<b>Total Options</b>				<b>1</b>	<b>29</b>	<b>29,000.00</b>	<b>11,600,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>32</b>	<b>2,361</b>	<b>2,361,000.00</b>	<b>30,357,930.90</b>