



Currency Futures & Options Turnover Summary

Date: 15/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	14	1,376	1,376,000.00	10,685,270.00
£ / R 15-Mar-10			Foreign Exchange Future	2	10	10,000.00	121,512.50
€ / R 15-Mar-10			Foreign Exchange Future	4	75	75,000.00	791,680.00
\$ / R 14-Jun-10			Foreign Exchange Future	1	250	250,000.00	1,972,375.00
£ / R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	123,585.00
Total Futures				22	1,721	1,721,000.00	13,694,422.50
Total Options							
Grand Total for Currency Future Turnover Summary				22	1,721	1,721,000.00	13,694,422.50