



# Currency Futures & Options Turnover Summary

Date: 17/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	7.75	C	Foreign Exchange Future	67	80,822	80,822,000.00	6,380,600,623.00
£ / R 15-Mar-10			Foreign Exchange Future	2	258	258,000.00	3,135,025.00
€ / R 15-Mar-10			Foreign Exchange Future	9	591	591,000.00	6,223,087.50
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	200	200,000.00	1,388,000.00
\$ / R 14-Jun-10			Foreign Exchange Future	20	515	515,000.00	4,019,088.50
£ / R 14-Jun-10			Foreign Exchange Future	1	50	50,000.00	617,985.00
€ / R 14-Jun-10			Foreign Exchange Future	1	50	50,000.00	532,825.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	310	310,000.00	2,478,500.00
€ / R 13-Sep-10			Foreign Exchange Future	2	45	45,000.00	491,260.00
<b>Total Futures</b>				<b>103</b>	<b>22,841</b>	<b>22,841,000.00</b>	<b>178,086,394.00</b>
<b>Total Options</b>				<b>2</b>	<b>60,000</b>	<b>60,000,000.00</b>	<b>6,221,400,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>105</b>	<b>82,841</b>	<b>82,841,000.00</b>	<b>6,399,486,394.00</b>