



Currency Futures & Options Turnover Summary

Date: 19/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	21	5,293	5,293,000.00	40,474,048.60
£ / R 15-Mar-10			Foreign Exchange Future	5	573	573,000.00	6,799,523.50
€ / R 15-Mar-10			Foreign Exchange Future	1	15	15,000.00	155,955.00
£ / R 14-Jun-10			Foreign Exchange Future	3	32	32,000.00	388,294.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	160,200.00
£ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	617,650.00
Total Futures				32	5,983	5,983,000.00	48,595,671.10
Total Options							
Grand Total for Currency Future Turnover Summary				32	5,983	5,983,000.00	48,595,671.10