



Currency Futures & Options Turnover Summary

Date: 24/02/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	45	6,160	6,160,000.00	48,017,596.50
£ / R 15-Mar-10			Foreign Exchange Future	2	290	290,000.00	3,489,235.00
€ / R 15-Mar-10			Foreign Exchange Future	6	308	308,000.00	3,255,014.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	3	2,290	2,290,000.00	15,944,190.00
\$ / R 14-Jun-10			Foreign Exchange Future	3	140	140,000.00	1,110,265.00
£ / R 14-Jun-10			Foreign Exchange Future	7	300	300,000.00	3,671,436.00
€ / R 14-Jun-10			Foreign Exchange Future	7	375	375,000.00	4,026,537.50
Total Futures				73	9,863	9,863,000.00	79,514,274.00
Total Options							
Grand Total for Currency Future Turnover Summary				73	9,863	9,863,000.00	79,514,274.00