



# Currency Futures & Options Turnover Summary

Date: 02/03/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	29	7,100	7,100,000.00	54,082,727.50
£ / R 15-Mar-10			Foreign Exchange Future	5	177	177,000.00	2,014,080.50
€ / R 15-Mar-10			Foreign Exchange Future	9	800	800,000.00	8,291,244.50
\$ / R 14-Jun-10			Foreign Exchange Future	23	7,601	7,601,000.00	59,240,737.00
£ / R 14-Jun-10			Foreign Exchange Future	19	1,552	1,552,000.00	18,031,152.00
€ / R 14-Jun-10			Foreign Exchange Future	3	73	73,000.00	769,550.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	19	19,000.00	131,100.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	100	100,000.00	793,620.00
£ / R 13-Sep-10			Foreign Exchange Future	3	85	85,000.00	1,001,312.50
€ / R 13-Sep-10			Foreign Exchange Future	1	20	20,000.00	212,640.00
€ / R 13-Dec-10			Foreign Exchange Future	1	2	2,000.00	21,740.00
<b>Total Futures</b>				<b>96</b>	<b>17,529</b>	<b>17,529,000.00</b>	<b>144,589,904.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>96</b>	<b>17,529</b>	<b>17,529,000.00</b>	<b>144,589,904.00</b>