



Currency Futures & Options Turnover Summary

Date: 15/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	7.70	P	Foreign Exchange Future	13	2,254	2,254,000.00	374,874,331.50
£ / R 15-Mar-10	0.00		Foreign Exchange Future	5	562	562,000.00	6,867,245.40
€ / R 15-Mar-10	0.00		Foreign Exchange Future	9	445	445,000.00	4,805,344.50
£ / R 14-Jun-10	0.00		Foreign Exchange Future	2	215	215,000.00	2,674,783.50
€ / R 14-Jun-10	0.00		Foreign Exchange Future	1	15	15,000.00	165,472.50
£ / R 13-Sep-10	0.00		Foreign Exchange Future	1	15	15,000.00	188,640.00
Total Futures				29	2,382	2,382,000.00	23,151,817.40
Total Options				2	1,124	1,124,000.00	366,424,000.00
Grand Total for Currency Future Turnover Summary				31	3,506	3,506,000.00	389,575,817.40