



Currency Futures & Options Turnover Summary

Date: 21/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	55	14,911	14,911,000.00	115,615,795.20
£ / R 15-Mar-10			Foreign Exchange Future	3	550	550,000.00	6,785,530.00
€ / R 15-Mar-10			Foreign Exchange Future	7	357	357,000.00	3,828,199.90
\$ / R 14-Jun-10			Foreign Exchange Future	4	195	195,000.00	1,506,687.50
€ / R 14-Jun-10			Foreign Exchange Future	2	250	250,000.00	2,730,325.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	197,250.00
Total Futures				71	16,278	16,278,000.00	128,521,287.60
Total Options				1	10	10,000.00	2,142,500.00
Grand Total for Currency Future Turnover Summary				72	16,288	16,288,000.00	130,663,787.60