



Currency Futures & Options Turnover Summary

Date: 22/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	59	7,094	7,094,000.00	54,502,318.20
£ / R 15-Mar-10			Foreign Exchange Future	4	457	457,000.00	5,657,493.00
€ / R 15-Mar-10			Foreign Exchange Future	25	829	829,000.00	10,976,373.50
\$ / R 14-Jun-10			Foreign Exchange Future	5	133	133,000.00	1,035,925.00
£ / R 14-Jun-10			Foreign Exchange Future	1	250	250,000.00	3,148,525.00
€ / R 14-Jun-10			Foreign Exchange Future	1	20	20,000.00	220,400.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	25	25,000.00	199,075.00
Total Futures				95	8,793	8,793,000.00	73,565,109.70
Total Options				1	15	15,000.00	2,175,000.00
Grand Total for Currency Future Turnover Summary				96	8,808	8,808,000.00	75,740,109.70