



Currency Futures & Options Turnover Summary

Date: 25/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	39	10,423	10,423,000.00	79,919,713.00
£ / R 15-Mar-10			Foreign Exchange Future	1	250	250,000.00	3,090,025.00
€ / R 15-Mar-10			Foreign Exchange Future	11	521	521,000.00	5,645,167.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	10	10,000.00	69,035.00
\$ / R 14-Jun-10			Foreign Exchange Future	3	110	110,000.00	859,370.00
€ / R 14-Jun-10			Foreign Exchange Future	1	250	250,000.00	2,756,300.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	20	20,000.00	139,326.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	52	52,000.00	411,237.00
€ / R 13-Sep-10			Foreign Exchange Future	1	250	250,000.00	2,800,725.00
Total Futures				60	11,886	11,886,000.00	95,690,898.00
Total Options							
Grand Total for Currency Future Turnover Summary				60	11,886	11,886,000.00	95,690,898.00