



Currency Futures & Options Turnover Summary

Date: 26/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	40	4,717	4,717,000.00	36,337,503.30
£ / R 15-Mar-10			Foreign Exchange Future	5	573	573,000.00	7,134,906.90
€ / R 15-Mar-10			Foreign Exchange Future	4	112	112,000.00	1,216,901.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	1,500	1,500,000.00	10,257,000.00
\$ / R 14-Jun-10			Foreign Exchange Future	1	50	50,000.00	392,275.00
£ / R 14-Jun-10			Foreign Exchange Future	3	410	410,000.00	5,198,150.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	100	100,000.00	794,175.00
£ / R 13-Sep-10			Foreign Exchange Future	2	400	400,000.00	5,155,750.00
Total Futures				58	7,862	7,862,000.00	66,486,661.20
Total Options							
Grand Total for Currency Future Turnover Summary				58	7,862	7,862,000.00	66,486,661.20