



Currency Futures & Options Turnover Summary

Date: 27/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	22	9,689	9,689,000.00	2,236,956,492.00
£ / R 15-Mar-10			Foreign Exchange Future	4	790	790,000.00	9,738,785.00
€ / R 15-Mar-10			Foreign Exchange Future	5	325	325,000.00	3,502,767.00
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	250	250,000.00	1,711,050.00
\$ / R 14-Jun-10			Foreign Exchange Future	3	160	160,000.00	1,254,800.00
£ / R 14-Jun-10			Foreign Exchange Future	1	50	50,000.00	630,980.00
€ / R 14-Jun-10			Foreign Exchange Future	1	250	250,000.00	2,738,675.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	1	250	250,000.00	1,722,325.00
\$ / R 13-Sep-10			Foreign Exchange Future	2	10	10,000.00	79,571.20
£ / R 13-Sep-10			Foreign Exchange Future	1	50	50,000.00	640,940.00
€ / R 13-Sep-10			Foreign Exchange Future	1	250	250,000.00	2,781,825.00
Total Futures				41	4,074	4,074,000.00	37,758,210.20
Total Options				1	8,000	8,000,000.00	2,224,000,000.00
Grand Total for Currency Future Turnover Summary				42	12,074	12,074,000.00	2,261,758,210.20