



Currency Futures & Options Turnover Summary

Date: 28/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	15	5,395	5,395,000.00	41,303,989.00
£ / R 15-Mar-10			Foreign Exchange Future	1	2,000	2,000,000.00	24,723,400.00
€ / R 15-Mar-10			Foreign Exchange Future	5	68	68,000.00	727,892.50
AU\$ / R 15-Mar-10			Foreign Exchange Future	2	367	367,000.00	2,523,330.50
\$ / R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	77,830.00
€ / R 14-Jun-10			Foreign Exchange Future	1	10	10,000.00	108,815.00
\$ / R 13-Sep-10			Foreign Exchange Future	1	10	10,000.00	79,205.00
€ / R 13-Sep-10			Foreign Exchange Future	1	35	35,000.00	387,432.50
Total Futures				27	7,895	7,895,000.00	69,931,894.50
Total Options							
Grand Total for Currency Future Turnover Summary				27	7,895	7,895,000.00	69,931,894.50