



Currency Futures & Options Turnover Summary

Date: 29/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10			Foreign Exchange Future	23	7,572	7,572,000.00	57,701,776.50
€ / R 15-Mar-10			Foreign Exchange Future	10	378	378,000.00	4,020,393.50
AU\$ / R 15-Mar-10			Foreign Exchange Future	1	50	50,000.00	338,885.00
\$ / R 14-Jun-10			Foreign Exchange Future	1	20	20,000.00	156,860.00
€ / R 14-Jun-10			Foreign Exchange Future	1	15	15,000.00	162,000.00
AU\$ / R 14-Jun-10			Foreign Exchange Future	2	120	120,000.00	823,934.00
€ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	55,910.00
Total Futures				39	8,160	8,160,000.00	63,259,759.00
Total Options							
Grand Total for Currency Future Turnover Summary				39	8,160	8,160,000.00	63,259,759.00