



Currency Futures & Options Turnover Summary

Date: 12/01/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	0.00		Foreign Exchange Future	96	28,971	28,971,000.00	217,879,838.30
£ / R 15-Mar-10	0.00		Foreign Exchange Future	12	498	498,000.00	6,003,030.20
€ / R 15-Mar-10	0.00		Foreign Exchange Future	28	1,077	1,077,000.00	11,748,318.50
AU\$ / R 15-Mar-10	0.00		Foreign Exchange Future	4	1,913	1,913,000.00	13,320,497.90
\$ / R 14-Jun-10	0.00		Foreign Exchange Future	4	436	436,000.00	3,349,034.00
£ / R 14-Jun-10	0.00		Foreign Exchange Future	1	10	10,000.00	123,800.00
€ / R 14-Jun-10	0.00		Foreign Exchange Future	6	385	385,000.00	4,268,668.50
AU\$ / R 14-Jun-10	0.00		Foreign Exchange Future	3	226	226,000.00	1,574,740.00
\$ / R 13-Sep-10	0.00		Foreign Exchange Future	4	54	54,000.00	422,706.00
AU\$ / R 13-Sep-10	0.00		Foreign Exchange Future	1	15	15,000.00	104,790.00
Total Futures				159	33,585	33,585,000.00	258,795,423.40
Total Options							
Grand Total for Currency Future Turnover Summary				159	33,585	33,585,000.00	258,795,423.40