



Currency Futures & Options Turnover Summary

Date: 01/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	45	4,130	4,130,000.00	29,241,071.60
£ / R 13-Dec-10			Foreign Exchange Future	6	552	552,000.00	6,088,868.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	30	3,000,000.00	251,730.00
€ / R 13-Dec-10			Foreign Exchange Future	10	110	110,000.00	1,015,913.00
\$ / R 14-Mar-11			Foreign Exchange Future	24	5,584	5,584,000.00	40,001,413.60
£ / R 14-Mar-11			Foreign Exchange Future	5	68	68,000.00	759,802.00
€ / R 14-Mar-11			Foreign Exchange Future	7	430	430,000.00	4,023,599.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	350	350,000.00	2,389,650.00
\$ / R 13-Jun-11			Foreign Exchange Future	5	2,510	2,510,000.00	18,284,178.00
£ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	5,653,500.00
Total Futures				106	14,264	17,234,000.00	107,709,726.20
Total Options							
Grand Total for Currency Future Turnover Summary				106	14,264	17,234,000.00	107,709,726.20