



Currency Futures & Options Turnover Summary

Date: 07/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	22	2,556	2,556,000.00	17,601,850.40
£ / R 13-Dec-10			Foreign Exchange Future	4	1,880	1,880,000.00	20,464,676.00
€ / R 13-Dec-10			Foreign Exchange Future	8	56	56,000.00	515,040.60
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	302	302,000.00	2,069,506.50
\$ / R 14-Mar-11			Foreign Exchange Future	26	1,760	1,760,000.00	12,294,389.80
£ / R 14-Mar-11			Foreign Exchange Future	3	1,235	1,235,000.00	13,580,794.50
€ / R 14-Mar-11			Foreign Exchange Future	2	34	34,000.00	317,140.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	330	330,000.00	2,268,720.00
CAD/ R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	208,998.00
\$ / R 13-Jun-11			Foreign Exchange Future	7	770	770,000.00	5,443,960.50
€ / R 13-Jun-11			Foreign Exchange Future	1	4	4,000.00	37,780.00
Total Futures				79	8,957	8,957,000.00	74,802,856.30
Total Options							
Grand Total for Currency Future Turnover Summary				79	8,957	8,957,000.00	74,802,856.30