



Currency Futures & Options Turnover Summary

Date: 09/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	75	70,526	70,526,000.00	487,720,450.30
£ / R 13-Dec-10			Foreign Exchange Future	46	6,273	6,273,000.00	68,407,662.00
¥ / R 13-Dec-10			Foreign Exchange Future	1	731	73,100,000.00	6,052,680.00
€ / R 13-Dec-10			Foreign Exchange Future	37	2,427	2,427,000.00	22,169,496.70
AU\$ / R 13-Dec-10			Foreign Exchange Future	19	9,344	9,344,000.00	63,607,530.00
\$ / R 14-Mar-11			Foreign Exchange Future	267	62,696	62,696,000.00	439,838,126.50
£ / R 14-Mar-11			Foreign Exchange Future	44	3,558	3,558,000.00	39,373,862.50
¥ / R 14-Mar-11			Foreign Exchange Future	1	731	73,100,000.00	6,111,160.00
€ / R 14-Mar-11			Foreign Exchange Future	33	610	610,000.00	5,656,049.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	13	1,872	1,872,000.00	12,807,870.00
\$ / R 13-Jun-11			Foreign Exchange Future	19	5,023	5,023,000.00	35,420,760.00
\$ / R 19-Sep-11			Foreign Exchange Future	3	5,880	5,880,000.00	42,362,391.00
£ / R 19-Sep-11			Foreign Exchange Future	1	1,855	1,855,000.00	21,012,327.00
€ / R 19-Sep-11			Foreign Exchange Future	2	1,800	1,800,000.00	17,096,400.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	5,790	5,790,000.00	39,592,362.00
Total Futures				563	179,116	323,854,000.00	1,307,229,127.50
Total Options							
Grand Total for Currency Future Turnover Summary				563	179,116	323,854,000.00	1,307,229,127.50