



Currency Futures & Options Turnover Summary

Date: 13/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	7.40	P	Foreign Exchange Future	47	82,204	82,204,000.00	13,961,384,718.60
£ / R 13-Dec-10			Foreign Exchange Future	3	521	521,000.00	5,674,363.10
€ / R 13-Dec-10			Foreign Exchange Future	3	672	672,000.00	6,111,127.20
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	2,278	2,278,000.00	15,385,475.00
\$ / R 14-Mar-11			Foreign Exchange Future	97	51,247	51,247,000.00	355,731,003.50
£ / R 14-Mar-11			Foreign Exchange Future	11	1,338	1,338,000.00	14,679,512.10
€ / R 14-Mar-11			Foreign Exchange Future	14	1,496	1,496,000.00	13,764,042.20
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	2,278	2,278,000.00	15,410,489.00
\$ / R 13-Jun-11			Foreign Exchange Future	12	36,725	36,725,000.00	260,755,003.50
Total Futures				192	154,759	154,759,000.00	1,088,895,734.20
Total Options				1	24,000	24,000,000.00	13,560,000,000.00
Grand Total for Currency Future Turnover Summary				193	178,759	178,759,000.00	14,648,895,734.20