



Currency Futures & Options Turnover Summary

Date: 15/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	35	3,202	3,202,000.00	22,150,829.50
£ / R 14-Mar-11			Foreign Exchange Future	20	1,229	1,229,000.00	13,277,691.50
¥ / R 14-Mar-11			Foreign Exchange Future	1	20	2,000,000.00	166,372.00
€ / R 14-Mar-11			Foreign Exchange Future	3	70	70,000.00	645,996.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	102	102,000.00	692,905.50
\$ / R 13-Jun-11			Foreign Exchange Future	4	25	25,000.00	174,975.00
£ / R 13-Jun-11			Foreign Exchange Future	7	108	108,000.00	1,183,962.00
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	46,710.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	68,275.00
Total Futures				74	4,771	6,751,000.00	38,407,716.50
Total Options							
Grand Total for Currency Future Turnover Summary				74	4,771	6,751,000.00	38,407,716.50