



Currency Futures & Options Turnover Summary

Date: 17/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	7	51	51,000.00	352,646.90
£ / R 14-Mar-11			Foreign Exchange Future	6	530	530,000.00	5,706,292.50
€ / R 14-Mar-11			Foreign Exchange Future	5	390	390,000.00	3,572,252.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	1,151	1,151,000.00	7,777,882.50
\$ / R 13-Jun-11			Foreign Exchange Future	4	5,855	5,855,000.00	40,970,400.50
£ / R 13-Jun-11			Foreign Exchange Future	1	8	8,000.00	87,040.00
Total Futures				24	7,985	7,985,000.00	58,466,514.90
Total Options							
Grand Total for Currency Future Turnover Summary				24	7,985	7,985,000.00	58,466,514.90