



Currency Futures & Options Turnover Summary

Date: 22/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	18	459	459,000.00	3,168,118.50
£ / R 14-Mar-11			Foreign Exchange Future	12	549	549,000.00	5,842,987.50
€ / R 14-Mar-11			Foreign Exchange Future	4	282	282,000.00	2,553,740.00
\$ / R 13-Jun-11			Foreign Exchange Future	5	70	70,000.00	488,097.50
£ / R 13-Jun-11			Foreign Exchange Future	1	7	7,000.00	75,250.00
£ / R 19-Sep-11			Foreign Exchange Future	1	15	15,000.00	163,552.50
€ / R 19-Sep-11			Foreign Exchange Future	1	50	50,000.00	463,500.00
Total Futures				42	1,432	1,432,000.00	12,755,246.00
Total Options							
Grand Total for Currency Future Turnover Summary				42	1,432	1,432,000.00	12,755,246.00