



Currency Futures & Options Turnover Summary

Date: 23/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	55	6,033	6,033,000.00	41,325,177.60
£ / R 14-Mar-11			Foreign Exchange Future	20	2,731	2,731,000.00	28,807,773.50
€ / R 14-Mar-11			Foreign Exchange Future	9	332	332,000.00	2,973,834.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	203,250.00
\$ / R 13-Jun-11			Foreign Exchange Future	14	3,671	3,671,000.00	25,302,189.00
£ / R 13-Jun-11			Foreign Exchange Future	1	2	2,000.00	21,295.00
€ / R 13-Jun-11			Foreign Exchange Future	2	15	15,000.00	135,870.00
£ / R 19-Sep-11			Foreign Exchange Future	1	3	3,000.00	32,391.00
Total Futures				103	12,817	12,817,000.00	98,801,780.10
Total Options							
Grand Total for Currency Future Turnover Summary				103	12,817	12,817,000.00	98,801,780.10