



Currency Futures & Options Turnover Summary

Date: 24/12/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|----------------------|
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 31 | 13,416 | 13,416,000.00 | 91,349,728.30 |
| £ / R 14-Mar-11 | | | Foreign Exchange Future | 5 | 215 | 215,000.00 | 2,271,142.00 |
| € / R 14-Mar-11 | | | Foreign Exchange Future | 5 | 461 | 461,000.00 | 4,136,645.80 |
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 69,140.00 |
| Total Futures | | | | 42 | 14,102 | 14,102,000.00 | 97,826,656.10 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 42 | 14,102 | 14,102,000.00 | 97,826,656.10 |