



Currency Futures & Options Turnover Summary

Date: 12/10/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	7.40	C	Foreign Exchange Future	31	6,558	6,558,000.00	72,104,521.30
£ / R 13-Dec-10			Foreign Exchange Future	10	4,496	4,496,000.00	49,695,537.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	30	3,000,000.00	257,190.00
€ / R 13-Dec-10			Foreign Exchange Future	1	163	163,000.00	1,572,950.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	4	106	106,000.00	718,430.50
\$ / R 14-Mar-11			Foreign Exchange Future	11	39,245	39,245,000.00	4,937,933,575.00
£ / R 14-Mar-11			Foreign Exchange Future	2	32	32,000.00	358,397.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	1,185	118,500,000.00	10,257,360.00
€ / R 14-Mar-11		C	Foreign Exchange Future	8	25,825	25,825,000.00	8,263,943,024.00
\$ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	143,480.00
Total Futures				58	12,583	132,868,000.00	109,062,465.30
Total Options				12	65,077	65,077,000.00	13,227,922,000.00
Grand Total for Currency Future Turnover Summary				70	77,660	197,945,000.00	13,336,984,465.30