



Currency Futures & Options Turnover Summary

Date: 12/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R	13-Dec-10		Foreign Exchange Future	71	12,221	12,221,000.00	85,431,104.80
£ / R	13-Dec-10		Foreign Exchange Future	8	718	718,000.00	8,098,510.20
€ / R	13-Dec-10		Foreign Exchange Future	3	113	113,000.00	1,078,955.50
\$ / R	14-Mar-11		Foreign Exchange Future	20	936	936,000.00	6,648,307.70
£ / R	14-Mar-11		Foreign Exchange Future	1	1	1,000.00	11,440.10
€ / R	14-Mar-11		Foreign Exchange Future	1	20	20,000.00	193,170.00
\$ / R	13-Jun-11		Foreign Exchange Future	1	25	25,000.00	178,232.50
Total Futures				105	14,034	14,034,000.00	101,639,720.80
Total Options							
Grand Total for Currency Future Turnover Summary				105	14,034	14,034,000.00	101,639,720.80