



Currency Futures & Options Turnover Summary

Date: 02/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	40	4,788	4,788,000.00	33,477,061.90
£ / R 13-Dec-10			Foreign Exchange Future	10	264	264,000.00	2,847,145.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	30	3,000,000.00	249,890.00
€ / R 13-Dec-10			Foreign Exchange Future	7	287	287,000.00	2,635,756.40
\$ / R 14-Mar-11			Foreign Exchange Future	33	6,734	6,734,000.00	47,837,702.00
£ / R 14-Mar-11			Foreign Exchange Future	11	409	409,000.00	4,520,480.60
€ / R 14-Mar-11			Foreign Exchange Future	10	1,126	1,126,000.00	10,483,034.10
AU\$ / R 14-Mar-11			Foreign Exchange Future	4	311	311,000.00	2,109,490.50
\$ / R 13-Jun-11			Foreign Exchange Future	3	515	515,000.00	3,703,967.50
£ / R 13-Jun-11			Foreign Exchange Future	1	3	3,000.00	33,526.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	135,400.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	450	450,000.00	3,273,975.00
Total Futures				123	14,937	17,907,000.00	111,307,429.50
Total Options							
Grand Total for Currency Future Turnover Summary				123	14,937	17,907,000.00	111,307,429.50