



# Currency Futures & Options Turnover Summary

Date: 06/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	47	35,157	35,157,000.00	242,680,600.00
£ / R 13-Dec-10			Foreign Exchange Future	8	1,948	1,948,000.00	21,156,151.20
€ / R 13-Dec-10			Foreign Exchange Future	8	2,623	2,623,000.00	24,105,073.20
AU\$ / R 13-Dec-10			Foreign Exchange Future	4	669	669,000.00	4,568,547.60
CAD/ R 13-Dec-10			Foreign Exchange Future	1	40	40,000.00	275,060.00
CHF / R 13-Dec-10			Foreign Exchange Future	1	469	469,000.00	3,303,167.00
\$ / R 14-Mar-11			Foreign Exchange Future	42	32,952	32,952,000.00	230,575,201.80
£ / R 14-Mar-11			Foreign Exchange Future	11	2,115	2,115,000.00	23,261,067.30
€ / R 14-Mar-11			Foreign Exchange Future	14	2,911	2,911,000.00	27,082,501.10
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	84	84,000.00	574,114.80
CAD/ R 14-Mar-11			Foreign Exchange Future	1	40	40,000.00	278,164.00
\$ / R 13-Jun-11			Foreign Exchange Future	9	1,465	1,465,000.00	10,400,094.10
£ / R 13-Jun-11			Foreign Exchange Future	1	185	185,000.00	2,060,437.50
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	47,015.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	585	585,000.00	4,012,807.50
£ / R 19-Sep-11			Foreign Exchange Future	1	500	500,000.00	5,630,000.00
€ / R 19-Sep-11			Foreign Exchange Future	1	500	500,000.00	4,764,000.00
<b>Total Futures</b>				<b>155</b>	<b>82,248</b>	<b>82,248,000.00</b>	<b>604,774,002.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>155</b>	<b>82,248</b>	<b>82,248,000.00</b>	<b>604,774,002.10</b>