



Currency Futures & Options Turnover Summary

Date: 08/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	44	19,790	19,790,000.00	137,898,623.50
£ / R 13-Dec-10			Foreign Exchange Future	12	4,890	4,890,000.00	53,646,700.70
€ / R 13-Dec-10			Foreign Exchange Future	8	689	689,000.00	6,333,837.60
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	20	20,000.00	136,300.00
\$ / R 14-Mar-11			Foreign Exchange Future	72	20,140	20,140,000.00	142,148,302.70
£ / R 14-Mar-11			Foreign Exchange Future	15	4,549	4,549,000.00	50,570,814.10
¥ / R 14-Mar-11			Foreign Exchange Future	2	70	7,000,000.00	587,455.00
€ / R 14-Mar-11			Foreign Exchange Future	16	837	837,000.00	7,799,917.70
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	5	5,000.00	34,132.50
\$ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	3,558,850.00
€ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	94,300.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	30	30,000.00	204,900.00
Total Futures				174	51,530	58,460,000.00	403,014,133.80
Total Options							
Grand Total for Currency Future Turnover Summary				174	51,530	58,460,000.00	403,014,133.80