



Currency Futures & Options Turnover Summary

Date: 14/12/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	52	26,655	26,655,000.00	1,078,544,131.90
£ / R 14-Mar-11			Foreign Exchange Future	4	271	271,000.00	2,952,956.00
¥ / R 14-Mar-11			Foreign Exchange Future	2	70	7,000,000.00	580,042.00
€ / R 14-Mar-11			Foreign Exchange Future	6	56	56,000.00	520,000.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	25	25,000.00	170,770.00
\$ / R 13-Jun-11			Foreign Exchange Future	18	18,412	18,412,000.00	128,418,441.50
\$ / R 19-Sep-11			Foreign Exchange Future	1	289	289,000.00	2,052,882.60
Total Futures				81	39,778	46,708,000.00	278,439,224.00
Total Options				3	6,000	6,000,000.00	934,800,000.00
Grand Total for Currency Future Turnover Summary				84	45,778	52,708,000.00	1,213,239,224.00