



Currency Futures & Options Turnover Summary

Date: 17/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	64	9,831	9,831,000.00	69,612,029.80
£ / R 13-Dec-10			Foreign Exchange Future	8	585	585,000.00	6,577,373.50
€ / R 13-Dec-10			Foreign Exchange Future	1	60	60,000.00	574,800.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	5	5,000.00	34,400.00
\$ / R 14-Mar-11		C	Foreign Exchange Future	23	5,595	5,595,000.00	281,916,544.40
£ / R 14-Mar-11			Foreign Exchange Future	3	1,522	1,522,000.00	17,330,332.50
€ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	290,070.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	403	403,000.00	2,789,551.00
\$ / R 13-Jun-11			Foreign Exchange Future	4	585	585,000.00	4,256,881.00
Total Futures				104	17,116	17,116,000.00	130,881,982.20
Total Options				3	1,500	1,500,000.00	252,500,000.00
Grand Total for Currency Future Turnover Summary				107	18,616	18,616,000.00	383,381,982.20