



Currency Futures & Options Turnover Summary

Date: 23/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	49	12,438	12,438,000.00	87,818,736.60
£ / R 13-Dec-10			Foreign Exchange Future	7	996	996,000.00	11,219,488.60
¥ / R 13-Dec-10			Foreign Exchange Future	5	1,092	109,200,000.00	9,223,506.60
€ / R 13-Dec-10			Foreign Exchange Future	6	1,013	1,013,000.00	9,709,986.50
AU\$ / R 13-Dec-10			Foreign Exchange Future	3	1,673	1,673,000.00	11,598,476.00
CHF / R 13-Dec-10			Foreign Exchange Future	2	1,238	1,238,000.00	8,844,272.00
\$ / R 14-Mar-11	7.10	C	Foreign Exchange Future	23	7,387	7,387,000.00	831,958,615.20
£ / R 14-Mar-11			Foreign Exchange Future	5	646	646,000.00	7,375,911.60
\$ / R 13-Jun-11			Foreign Exchange Future	1	9	9,000.00	65,349.90
Total Futures				98	22,992	131,100,000.00	173,689,343.00
Total Options				3	3,500	3,500,000.00	804,125,000.00
Grand Total for Currency Future Turnover Summary				101	26,492	134,600,000.00	977,814,343.00