



Currency Futures & Options Turnover Summary

Date: 24/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	89	41,009	41,009,000.00	292,238,645.20
£ / R 13-Dec-10			Foreign Exchange Future	2	270	270,000.00	3,020,400.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	25	2,500,000.00	214,428.00
€ / R 13-Dec-10			Foreign Exchange Future	3	21	21,000.00	199,700.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	2	175	175,000.00	1,215,375.00
\$ / R 14-Mar-11			Foreign Exchange Future	24	8,084	8,084,000.00	134,576,246.50
£ / R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	340,080.00
€ / R 14-Mar-11			Foreign Exchange Future	1	25	25,000.00	240,562.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	200	200,000.00	1,391,400.00
\$ / R 13-Jun-11			Foreign Exchange Future	4	2,210	2,210,000.00	16,156,216.00
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	48,627.50
\$ / R 19-Sep-11			Foreign Exchange Future	1	288	288,000.00	2,127,456.00
Total Futures				131	51,942	54,417,000.00	372,569,136.70
Total Options				1	400	400,000.00	79,200,000.00
Grand Total for Currency Future Turnover Summary				132	52,342	54,817,000.00	451,769,136.70