



Currency Futures & Options Turnover Summary

Date: 29/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10	7.40	P	Foreign Exchange Future	38	89,733	89,733,000.00	6,569,516,628.10
¥ / R 13-Dec-10			Foreign Exchange Future	1	20	2,000,000.00	169,470.00
€ / R 13-Dec-10			Foreign Exchange Future	8	1,297	1,297,000.00	12,257,231.50
\$ / R 14-Mar-11			Foreign Exchange Future	7	1,418	1,418,000.00	10,251,336.50
£ / R 14-Mar-11			Foreign Exchange Future	2	503	503,000.00	5,674,650.00
€ / R 14-Mar-11			Foreign Exchange Future	1	200	200,000.00	1,906,080.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	500	500,000.00	3,437,750.00
CAD/ R 14-Mar-11			Foreign Exchange Future	1	1,371	1,371,000.00	9,746,439.00
\$ / R 13-Jun-11			Foreign Exchange Future	2	500	500,000.00	3,657,750.00
€ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	48,325.00
Total Futures				57	22,547	24,527,000.00	166,725,660.10
Total Options				5	73,000	73,000,000.00	6,449,940,000.00
Grand Total for Currency Future Turnover Summary				62	95,547	97,527,000.00	6,616,665,660.10