



# Currency Futures & Options Turnover Summary

Date: 11/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	13	1,540	1,540,000.00	10,702,450.50
£ / R 13-Dec-10			Foreign Exchange Future	8	667	667,000.00	7,425,825.50
€ / R 13-Dec-10			Foreign Exchange Future	5	75	75,000.00	713,350.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	1,570	1,570,000.00	11,008,540.00
€ / R 14-Mar-11			Foreign Exchange Future	2	201	201,000.00	1,931,120.00
<b>Total Futures</b>				<b>37</b>	<b>4,053</b>	<b>4,053,000.00</b>	<b>31,781,286.00</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>37</b>	<b>4,053</b>	<b>4,053,000.00</b>	<b>31,781,286.00</b>