



Currency Futures & Options Turnover Summary

Date: 15/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	49	11,140	11,140,000.00	78,072,282.50
£ / R 13-Dec-10			Foreign Exchange Future	8	255	255,000.00	2,876,536.50
€ / R 13-Dec-10			Foreign Exchange Future	2	30	30,000.00	287,305.00
\$ / R 14-Mar-11			Foreign Exchange Future	20	4,211	4,211,000.00	29,956,636.50
£ / R 14-Mar-11			Foreign Exchange Future	2	958	958,000.00	10,952,798.00
Total Futures				81	16,594	16,594,000.00	122,145,558.50
Total Options							
Grand Total for Currency Future Turnover Summary				81	16,594	16,594,000.00	122,145,558.50