



Currency Futures & Options Turnover Summary

Date: 18/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	47	6,257	6,257,000.00	44,047,947.40
£ / R 13-Dec-10			Foreign Exchange Future	1	21	21,000.00	236,464.20
€ / R 13-Dec-10			Foreign Exchange Future	4	131	131,000.00	1,253,350.00
\$ / R 14-Mar-11			Foreign Exchange Future	9	264	264,000.00	21,909,213.40
£ / R 14-Mar-11			Foreign Exchange Future	3	9	9,000.00	101,420.00
\$ / R 13-Jun-11			Foreign Exchange Future	8	2,202	2,202,000.00	15,865,160.50
£ / R 13-Jun-11			Foreign Exchange Future	2	792	792,000.00	9,074,538.00
Total Futures				73	9,596	9,596,000.00	71,885,693.50
Total Options				1	80	80,000.00	20,602,400.00
Grand Total for Currency Future Turnover Summary				74	9,676	9,676,000.00	92,488,093.50