



Currency Futures & Options Turnover Summary

Date: 22/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	12	6,616	6,616,000.00	284,543,275.90
£ / R 13-Dec-10			Foreign Exchange Future	4	196	196,000.00	2,203,610.80
€ / R 13-Dec-10			Foreign Exchange Future	2	30	30,000.00	288,400.00
\$ / R 14-Mar-11			Foreign Exchange Future	13	2,244	2,244,000.00	15,893,467.60
\$ / R 13-Jun-11			Foreign Exchange Future	1	600	600,000.00	4,310,100.00
Total Futures				31	6,186	6,186,000.00	44,528,854.30
Total Options				1	3,500	3,500,000.00	262,710,000.00
Grand Total for Currency Future Turnover Summary				32	9,686	9,686,000.00	307,238,854.30