



Currency Futures & Options Turnover Summary

Date: 25/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	29	6,516	6,516,000.00	46,071,598.10
£ / R 13-Dec-10			Foreign Exchange Future	4	40	40,000.00	446,265.00
€ / R 13-Dec-10			Foreign Exchange Future	7	43	43,000.00	406,386.00
\$ / R 14-Mar-11			Foreign Exchange Future	10	471	471,000.00	3,369,979.30
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	2	60	6,000,000.00	42,921,000.00
£ / R 14-Mar-11			Foreign Exchange Future	1	4	4,000.00	45,092.00
€ / R 14-Mar-11			Foreign Exchange Future	6	568	568,000.00	5,433,167.90
Total Futures				59	7,702	13,642,000.00	98,693,488.30
Total Options							
Grand Total for Currency Future Turnover Summary				59	7,702	13,642,000.00	98,693,488.30