



# Currency Futures & Options Turnover Summary

Date: 26/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	83	39,125	39,125,000.00	2,321,955,067.00
£ / R 13-Dec-10			Foreign Exchange Future	4	34	34,000.00	381,369.50
¥ / R 13-Dec-10			Foreign Exchange Future	1	50	5,000,000.00	425,080.00
€ / R 13-Dec-10			Foreign Exchange Future	4	2,002	2,002,000.00	18,941,156.00
\$ / R 14-Mar-11			Foreign Exchange Future	19	14,481	14,481,000.00	2,040,481,525.10
£ / R 14-Mar-11			Foreign Exchange Future	2	60	60,000.00	680,940.00
€ / R 14-Mar-11			Foreign Exchange Future	6	4,402	4,402,000.00	785,305,728.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	689,250.00
\$ / R 13-Jun-11			Foreign Exchange Future	7	1,632	1,632,000.00	11,947,261.00
<b>Total Futures</b>				<b>121</b>	<b>39,744</b>	<b>44,694,000.00</b>	<b>293,490,976.60</b>
<b>Total Options</b>				<b>6</b>	<b>22,142</b>	<b>22,142,000.00</b>	<b>4,887,316,400.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>127</b>	<b>61,886</b>	<b>66,836,000.00</b>	<b>5,180,807,376.60</b>