



Currency Futures & Options Turnover Summary

Date: 16/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10			Foreign Exchange Future	39	6,927	6,927,000.00	48,822,272.00
£ / R 13-Dec-10			Foreign Exchange Future	1	22	22,000.00	247,764.00
¥ / R 13-Dec-10			Foreign Exchange Future	2	20	2,000,000.00	169,773.00
€ / R 13-Dec-10			Foreign Exchange Future	5	191	191,000.00	1,822,011.00
CAD/ R 13-Dec-10			Foreign Exchange Future	20	264	264,000.00	1,834,310.00
\$ / R 14-Mar-11			Foreign Exchange Future	15	1,499	1,499,000.00	10,673,064.70
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	2	40	4,000,000.00	28,427,400.00
£ / R 14-Mar-11			Foreign Exchange Future	2	30	30,000.00	339,425.00
€ / R 14-Mar-11			Foreign Exchange Future	2	225	225,000.00	2,188,450.00
\$ / R 13-Jun-11			Foreign Exchange Future	4	1,658	1,658,000.00	11,962,761.00
Total Futures				92	10,876	16,816,000.00	106,487,230.70
Total Options							
Grand Total for Currency Future Turnover Summary				92	10,876	16,816,000.00	106,487,230.70