



Currency Futures & Options Turnover Summary

Date: 19/11/2010

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Dec-10		C	Foreign Exchange Future	21	3,428	3,428,000.00	35,362,451.50
£ / R 13-Dec-10			Foreign Exchange Future	2	106	106,000.00	1,188,578.40
¥ / R 13-Dec-10			Foreign Exchange Future	1	20	2,000,000.00	167,880.00
€ / R 13-Dec-10			Foreign Exchange Future	4	121	121,000.00	1,159,148.00
AU\$ / R 13-Dec-10			Foreign Exchange Future	1	10	10,000.00	69,000.00
\$ / R 14-Mar-11			Foreign Exchange Future	5	206	206,000.00	1,460,215.50
£ / R 14-Mar-11			Foreign Exchange Future	1	176	176,000.00	1,984,787.20
€ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	486,125.00
\$ / R 13-Jun-11	7.50	C	Foreign Exchange Future	1	300	300,000.00	69,300,000.00
Total Futures				35	3,867	5,847,000.00	28,745,685.60
Total Options				2	550	550,000.00	82,432,500.00
Grand Total for Currency Future Turnover Summary				37	4,417	6,397,000.00	111,178,185.60