



Currency Futures & Options Turnover Summary

Date: 15/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	117	24,063	24,063,000.00	169,393,115.20
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	56	5,600,000.00	39,473,600.00
£ / R 13-Jun-11			Foreign Exchange Future	7	420	420,000.00	4,739,650.00
¥ / R 13-Jun-11			Foreign Exchange Future	3	30	3,000,000.00	262,482.00
€ / R 13-Jun-11			Foreign Exchange Future	7	3,137	3,137,000.00	30,695,112.40
AUS\$ / R 13-Jun-11			Foreign Exchange Future	3	1,257	1,257,000.00	8,628,480.00
CAD/ R 13-Jun-11			Foreign Exchange Future	2	2,600	2,600,000.00	18,436,600.00
\$ / R 19-Sep-11			Foreign Exchange Future	16	2,106	2,106,000.00	14,996,682.10
£ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	56,750.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	508	508,000.00	3,694,573.60
Total Futures				162	34,182	42,696,000.00	290,377,045.30
Total Options							
Grand Total for Currency Future Turnover Summary				162	34,182	42,696,000.00	290,377,045.30