



Currency Futures & Options Turnover Summary

Date: 22/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	59	15,136	15,136,000.00	105,941,624.20
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	16	1,600,000.00	11,185,600.00
£ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	2,281,700.00
¥ / R 13-Jun-11			Foreign Exchange Future	3	30	3,000,000.00	260,940.00
€ / R 13-Jun-11			Foreign Exchange Future	7	1,608	1,608,000.00	15,953,405.60
\$ / R 19-Sep-11			Foreign Exchange Future	5	700	700,000.00	4,969,680.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	10	1,000,000.00	88,537.00
Total Futures				77	17,700	23,244,000.00	140,681,486.80
Total Options							
Grand Total for Currency Future Turnover Summary				77	17,700	23,244,000.00	140,681,486.80