



Currency Futures & Options Turnover Summary

Date: 23/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	19	8,495	8,495,000.00	59,389,550.00
£ / R 13-Jun-11			Foreign Exchange Future	3	70	70,000.00	796,330.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	86,415.00
€ / R 13-Jun-11			Foreign Exchange Future	3	430	430,000.00	4,261,210.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	1,394,820.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	232	232,000.00	1,643,557.60
Total Futures				29	9,437	10,427,000.00	67,571,882.60
Total Options							
Grand Total for Currency Future Turnover Summary				29	9,437	10,427,000.00	67,571,882.60