



Currency Futures & Options Turnover Summary

Date: 16/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	48	8,347	8,347,000.00	59,107,049.60
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	34	3,400,000.00	24,174,000.00
£ / R 13-Jun-11			Foreign Exchange Future	7	614	614,000.00	6,967,726.50
€ / R 13-Jun-11			Foreign Exchange Future	4	51	51,000.00	504,284.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	125	125,000.00	869,775.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	717,000.00
£ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	11,510.00
£ / R 19-Dec-11			Foreign Exchange Future	2	400	400,000.00	4,680,080.00
Total Futures				66	9,672	13,038,000.00	97,031,425.10
Total Options							
Grand Total for Currency Future Turnover Summary				66	9,672	13,038,000.00	97,031,425.10