



# Currency Futures & Options Turnover Summary

Date: 18/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11		C	Foreign Exchange Future	70	45,170	45,170,000.00	431,627,090.50
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	18	1,800,000.00	12,886,920.00
£ / R 13-Jun-11			Foreign Exchange Future	12	628	628,000.00	7,235,242.60
¥ / R 13-Jun-11			Foreign Exchange Future	13	276	27,600,000.00	2,416,817.70
€ / R 13-Jun-11			Foreign Exchange Future	9	805	805,000.00	8,077,249.90
\$ / R 19-Sep-11			Foreign Exchange Future	1	50	50,000.00	359,395.00
¥ / R 19-Sep-11			Foreign Exchange Future	2	80	8,000,000.00	704,187.00
<b>Total Futures</b>				<b>107</b>	<b>46,527</b>	<b>83,553,000.00</b>	<b>351,306,902.70</b>
<b>Total Options</b>				<b>1</b>	<b>500</b>	<b>500,000.00</b>	<b>112,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>108</b>	<b>47,027</b>	<b>84,053,000.00</b>	<b>463,306,902.70</b>