



Currency Futures & Options Turnover Summary

Date: 28/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	34	5,052	5,052,000.00	35,107,419.90
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	24	2,400,000.00	16,726,400.00
£ / R 13-Jun-11			Foreign Exchange Future	12	3,930	3,930,000.00	43,665,523.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	100	100,000.00	706,050.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	35	35,000.00	246,750.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	150	150,000.00	1,072,510.00
Total Futures				53	9,291	11,667,000.00	97,524,653.40
Total Options							
Grand Total for Currency Future Turnover Summary				53	9,291	11,667,000.00	97,524,653.40