



Currency Futures & Options Turnover Summary

Date: 29/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	33	2,457	2,457,000.00	17,068,746.80
£ / R 13-Jun-11			Foreign Exchange Future	4	2,645	2,645,000.00	29,404,532.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	9	900,000.00	76,500.00
€ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	97,990.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	60	60,000.00	420,600.00
\$ / R 19-Sep-11			Foreign Exchange Future	5	55	55,000.00	387,445.00
£ / R 19-Sep-11			Foreign Exchange Future	2	10	10,000.00	112,400.00
Total Futures				47	5,246	6,137,000.00	47,568,213.80
Total Options							
Grand Total for Currency Future Turnover Summary				47	5,246	6,137,000.00	47,568,213.80