



Currency Futures & Options Turnover Summary

Date: 01/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11	8.40	C	Foreign Exchange Future	35	17,308	17,308,000.00	114,680,484.90
£ / R 14-Mar-11			Foreign Exchange Future	1	80	80,000.00	904,200.00
€ / R 14-Mar-11			Foreign Exchange Future	5	464	464,000.00	4,459,530.30
\$ / R 13-Jun-11			Foreign Exchange Future	25	10,035	10,035,000.00	70,894,602.30
£ / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	287,525.00
€ / R 13-Jun-11			Foreign Exchange Future	2	4	4,000.00	39,010.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	250	250,000.00	1,774,410.00
\$ / R 19-Sep-11	7.60	C	Foreign Exchange Future	8	4,410	4,410,000.00	389,469,181.80
£ / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	23,239.00
€ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	98,600.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	700	700,000.00	5,088,300.00
Total Futures				77	24,488	24,488,000.00	173,759,083.30
Total Options				5	8,800	8,800,000.00	413,960,000.00
Grand Total for Currency Future Turnover Summary				82	33,288	33,288,000.00	587,719,083.30