



Currency Futures & Options Turnover Summary

Date: 07/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	39	22,546	22,546,000.00	155,288,186.70
£ / R 14-Mar-11			Foreign Exchange Future	7	315	315,000.00	3,523,407.00
€ / R 14-Mar-11			Foreign Exchange Future	7	1,438	1,438,000.00	13,892,626.80
AU\$ / R 14-Mar-11			Foreign Exchange Future	3	340	340,000.00	2,372,748.00
\$ / R 13-Jun-11			Foreign Exchange Future	51	10,364	10,364,000.00	72,265,394.30
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	6	100	10,000,000.00	69,610,500.00
£ / R 13-Jun-11			Foreign Exchange Future	14	706	706,000.00	8,015,289.40
€ / R 13-Jun-11			Foreign Exchange Future	15	373	373,000.00	3,637,943.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	90	90,000.00	628,148.00
\$ / R 19-Sep-11			Foreign Exchange Future	17	987	987,000.00	6,982,997.50
£ / R 19-Sep-11			Foreign Exchange Future	3	175	175,000.00	2,016,817.50
€ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	989,700.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	703,150.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	200	200,000.00	1,434,800.00
Total Futures				167	37,834	47,734,000.00	341,361,708.20
Total Options							
Grand Total for Currency Future Turnover Summary				167	37,834	47,734,000.00	341,361,708.20