



Currency Futures & Options Turnover Summary

Date: 08/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	58	22,325	22,325,000.00	154,110,025.00
£ / R 14-Mar-11			Foreign Exchange Future	3	370	370,000.00	4,122,372.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	83,395.00
€ / R 14-Mar-11			Foreign Exchange Future	3	143	143,000.00	1,374,284.50
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	300	300,000.00	2,083,440.00
CAD/ R 14-Mar-11			Foreign Exchange Future	3	350	350,000.00	2,483,555.00
\$ / R 13-Jun-11			Foreign Exchange Future	31	6,674	6,674,000.00	46,747,077.10
£ / R 13-Jun-11			Foreign Exchange Future	3	170	170,000.00	1,923,225.00
€ / R 13-Jun-11			Foreign Exchange Future	1	63	63,000.00	613,298.70
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	320	320,000.00	2,230,600.00
\$ / R 19-Sep-11			Foreign Exchange Future	6	1,170	1,170,000.00	8,287,765.00
Total Futures				112	31,895	32,885,000.00	224,059,037.30
Total Options							
Grand Total for Currency Future Turnover Summary				112	31,895	32,885,000.00	224,059,037.30