



Currency Futures & Options Turnover Summary

Date: 09/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	52	24,382	24,382,000.00	168,194,234.00
£ / R 14-Mar-11			Foreign Exchange Future	15	1,363	1,363,000.00	15,213,217.50
¥ / R 14-Mar-11			Foreign Exchange Future	1	16	1,600,000.00	133,760.00
€ / R 14-Mar-11			Foreign Exchange Future	5	750	750,000.00	7,186,850.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	2	250	250,000.00	1,740,525.00
\$ / R 13-Jun-11			Foreign Exchange Future	42	17,093	17,093,000.00	119,568,404.70
£ / R 13-Jun-11			Foreign Exchange Future	4	258	258,000.00	2,914,311.00
€ / R 13-Jun-11			Foreign Exchange Future	5	750	750,000.00	7,273,120.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	174,500.00
\$ / R 19-Sep-11			Foreign Exchange Future	13	792	792,000.00	5,614,528.00
£ / R 19-Sep-11			Foreign Exchange Future	3	63	63,000.00	721,023.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	180	180,000.00	1,298,070.00
Total Futures				144	45,922	47,506,000.00	330,032,543.20
Total Options							
Grand Total for Currency Future Turnover Summary				144	45,922	47,506,000.00	330,032,543.20