

Currency Futures & Options Turnover Summary

Date: 11/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	59	91,422	91,422,000.00	634,110,894.60
£ / R 14-Mar-11			Foreign Exchange Future	15	8,187	8,187,000.00	90,824,429.80
€ / R 14-Mar-11			Foreign Exchange Future	18	4,767	4,767,000.00	45,564,745.20
AU\$ / R 14-Mar-11			Foreign Exchange Future	4	4,345	4,345,000.00	30,060,920.00
\$ / R 13-Jun-11			Foreign Exchange Future	146	281,415	281,415,000.00	2,281,038,594.90
£ / R 13-Jun-11			Foreign Exchange Future	17	7,377	7,377,000.00	82,944,743.70
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	85,374.00
€ / R 13-Jun-11			Foreign Exchange Future	17	3,136	3,136,000.00	30,354,394.70
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	2,665	2,665,000.00	18,501,527.50
\$ / R 19-Sep-11		P	Foreign Exchange Future	16	21,116	21,116,000.00	1,789,024,702.60
£ / R 19-Sep-11			Foreign Exchange Future	2	1,060	1,060,000.00	12,053,790.00
€ / R 19-Sep-11			Foreign Exchange Future	1	1,260	1,260,000.00	12,352,536.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	1,680	1,680,000.00	11,670,288.00
Total Futures				281	416,500	417,490,000.00	3,012,885,941.00
Total Options				19	11,940	11,940,000.00	2,025,701,000.00
Grand Total for Currency Future Turnover Summary				300	428,440	429,430,000.00	5,038,586,941.00