



Currency Futures & Options Turnover Summary

Date: 04/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	30	2,223	2,223,000.00	15,371,582.20
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	6,908,700.00
£ / R 14-Mar-11			Foreign Exchange Future	2	713	713,000.00	8,001,893.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	12	1,200,000.00	100,932.00
€ / R 14-Mar-11			Foreign Exchange Future	15	1,075	1,075,000.00	10,397,237.30
\$ / R 13-Jun-11		P	Foreign Exchange Future	34	5,453	5,453,000.00	116,223,340.90
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	7,002,300.00
£ / R 13-Jun-11			Foreign Exchange Future	7	805	805,000.00	9,154,839.00
€ / R 13-Jun-11			Foreign Exchange Future	7	43	43,000.00	419,505.70
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	10	10,000.00	70,000.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	30	30,000.00	213,990.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,411,540.00
\$ / R 19-Dec-11			Foreign Exchange Future	1	7	7,000.00	50,463.00
Total Futures				101	10,391	13,559,000.00	96,000,323.10
Total Options				1	200	200,000.00	79,326,000.00
Grand Total for Currency Future Turnover Summary				102	10,591	13,759,000.00	175,326,323.10