



Currency Futures & Options Turnover Summary

Date: 10/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	66	35,153	35,153,000.00	242,262,271.10
£ / R 14-Mar-11			Foreign Exchange Future	34	4,040	4,040,000.00	44,963,104.60
€ / R 14-Mar-11			Foreign Exchange Future	36	2,132	2,132,000.00	20,322,279.80
AU\$ / R 14-Mar-11			Foreign Exchange Future	10	2,025	2,025,000.00	14,000,674.00
\$ / R 13-Jun-11			Foreign Exchange Future	216	28,863	28,863,000.00	201,736,890.30
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	3	40	4,000,000.00	27,889,200.00
£ / R 13-Jun-11			Foreign Exchange Future	37	1,338	1,338,000.00	15,131,591.00
€ / R 13-Jun-11			Foreign Exchange Future	33	944	944,000.00	9,112,875.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	7	1,200	1,200,000.00	8,305,190.00
\$ / R 19-Sep-11			Foreign Exchange Future	24	15,067	15,067,000.00	106,970,163.50
£ / R 19-Sep-11			Foreign Exchange Future	7	3,081	3,081,000.00	35,167,175.40
€ / R 19-Sep-11			Foreign Exchange Future	6	1,265	1,265,000.00	12,371,261.70
AU\$ / R 19-Sep-11			Foreign Exchange Future	3	800	800,000.00	5,573,680.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	2,125	2,125,000.00	15,196,877.00
€ / R 19-Dec-11			Foreign Exchange Future	1	300	300,000.00	2,955,300.00
Total Futures				487	98,373	102,333,000.00	761,958,533.40
Total Options							
Grand Total for Currency Future Turnover Summary				487	98,373	102,333,000.00	761,958,533.40