

# Currency Futures & Options Turnover Summary

Date: 14/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	59	66,320	66,320,000.00	457,047,498.50
£ / R 14-Mar-11			Foreign Exchange Future	11	16,683	16,683,000.00	184,436,570.80
¥ / R 14-Mar-11			Foreign Exchange Future	1	400	40,000,000.00	3,368,000.00
€ / R 14-Mar-11			Foreign Exchange Future	18	11,542	11,542,000.00	110,691,172.30
ANY DAY EXPIRY CAAB \$			Can-Do Future	1	91,244	91,244,000.00	629,072,633.60
ANY DAY EXPIRY CAAC €			Can-Do Future	1	6,857	6,857,000.00	66,037,024.20
AUS\$ / R 14-Mar-11			Foreign Exchange Future	7	3,714	3,714,000.00	25,798,435.00
CAD/ R 14-Mar-11			Foreign Exchange Future	2	2,600	2,600,000.00	18,403,320.00
\$ / R 13-Jun-11	7.20	C	Foreign Exchange Future	73	50,963	50,963,000.00	363,822,539.60
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	30	3,000,000.00	20,910,000.00
£ / R 13-Jun-11			Foreign Exchange Future	13	4,684	4,684,000.00	52,465,256.70
¥ / R 13-Jun-11			Foreign Exchange Future	3	820	82,000,000.00	6,970,028.00
€ / R 13-Jun-11			Foreign Exchange Future	13	1,585	1,585,000.00	15,406,020.40
AUS\$ / R 13-Jun-11			Foreign Exchange Future	5	2,114	2,114,000.00	14,725,104.00
CAD/ R 13-Jun-11			Foreign Exchange Future	1	1,300	1,300,000.00	9,311,510.00
\$ / R 19-Sep-11			Foreign Exchange Future	12	16,185	16,185,000.00	114,852,531.00
£ / R 19-Sep-11			Foreign Exchange Future	2	11,000	11,000,000.00	124,751,000.00
€ / R 19-Sep-11			Foreign Exchange Future	2	8,470	8,470,000.00	83,199,420.00
<b>Total Futures</b>				<b>224</b>	<b>296,461</b>	<b>420,211,000.00</b>	<b>2,293,268,064.10</b>
<b>Total Options</b>				<b>1</b>	<b>50</b>	<b>50,000.00</b>	<b>8,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>225</b>	<b>296,511</b>	<b>420,261,000.00</b>	<b>2,301,268,064.10</b>