



Currency Futures & Options Turnover Summary

Date: 24/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11		C	Foreign Exchange Future	48	29,802	29,802,000.00	1,586,976,753.20
£ / R 13-Jun-11			Foreign Exchange Future	5	296	296,000.00	3,337,747.00
€ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	1,966,800.00
\$ / R 19-Sep-11			Foreign Exchange Future	10	345	345,000.00	2,437,566.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,416,500.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	60	60,000.00	431,700.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	361	361,000.00	2,643,964.00
Total Futures				61	19,264	19,264,000.00	136,491,030.20
Total Options				7	12,000	12,000,000.00	1,462,720,000.00
Grand Total for Currency Future Turnover Summary				68	31,264	31,264,000.00	1,599,211,030.20