

Currency Futures & Options Turnover Summary

Date: 25/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11	6.90	C	Foreign Exchange Future	68	49,774	49,774,000.00	3,030,366,262.10
£ / R 13-Jun-11			Foreign Exchange Future	10	5,220	5,220,000.00	58,629,309.50
¥ / R 13-Jun-11			Foreign Exchange Future	3	21	2,100,000.00	185,850.00
€ / R 13-Jun-11			Foreign Exchange Future	8	198	198,000.00	1,944,158.00
\$ / R 19-Sep-11			Foreign Exchange Future	6	330	330,000.00	2,324,285.00
£ / R 19-Sep-11			Foreign Exchange Future	3	20	20,000.00	226,320.00
€ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	9,934.10
\$ / R 19-Dec-11			Foreign Exchange Future	2	15	15,000.00	106,987.50
Total Futures				87	19,079	21,158,000.00	155,548,106.20
Total Options				14	36,500	36,500,000.00	2,938,245,000.00
Grand Total for Currency Future Turnover Summary				101	55,579	57,658,000.00	3,093,793,106.20