



Currency Futures & Options Turnover Summary

Date: 17/03/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	82	27,576	27,576,000.00	548,389,624.40
£ / R 13-Jun-11			Foreign Exchange Future	7	428	428,000.00	4,924,827.00
¥ / R 13-Jun-11			Foreign Exchange Future	14	1,306	130,600,000.00	11,928,507.00
€ / R 13-Jun-11			Foreign Exchange Future	2	23	23,000.00	229,643.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	50	50,000.00	347,350.00
CHF / R 13-Jun-11			Foreign Exchange Future	1	900	900,000.00	7,159,050.00
\$ / R 19-Sep-11			Foreign Exchange Future	9	678	678,000.00	4,917,967.00
£ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	116,300.00
¥ / R 19-Sep-11			Foreign Exchange Future	1	70	7,000,000.00	631,540.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	697,650.00
Total Futures				118	28,141	164,365,000.00	207,342,458.40
Total Options				1	3,000	3,000,000.00	372,000,000.00
Grand Total for Currency Future Turnover Summary				119	31,141	167,365,000.00	579,342,458.40