



Currency Futures & Options Turnover Summary

Date: 03/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	74	12,377	12,377,000.00	83,541,138.50
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	3	300,000.00	2,018,910.00
£ / R 13-Jun-11			Foreign Exchange Future	7	750	750,000.00	8,257,740.00
¥ / R 13-Jun-11			Foreign Exchange Future	4	55	5,500,000.00	461,415.00
€ / R 13-Jun-11			Foreign Exchange Future	6	2,126	2,126,000.00	20,740,553.00
\$ / R 19-Sep-11			Foreign Exchange Future	65	12,343	12,343,000.00	84,219,802.30
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	3	300,000.00	2,048,220.00
£ / R 19-Sep-11			Foreign Exchange Future	11	4,900	4,900,000.00	54,606,882.50
€ / R 19-Sep-11			Foreign Exchange Future	6	861	861,000.00	8,479,340.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	3	1,450	1,450,000.00	10,425,650.00
\$ / R 19-Dec-11			Foreign Exchange Future	12	397	397,000.00	2,743,478.00
£ / R 19-Dec-11			Foreign Exchange Future	2	65	65,000.00	734,036.50
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	500	500,000.00	3,615,750.00
Total Futures				193	35,830	41,869,000.00	281,892,915.80
Total Options							
Grand Total for Currency Future Turnover Summary				193	35,830	41,869,000.00	281,892,915.80