



Currency Futures & Options Turnover Summary

Date: 15/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11	6.85	C	Foreign Exchange Future	51	25,544	25,544,000.00	1,713,194,177.30
£ / R 19-Sep-11	11.20	C	Foreign Exchange Future	15	26,600	26,600,000.00	4,610,202,300.00
€ / R 19-Sep-11		C	Foreign Exchange Future	14	12,636	12,636,000.00	1,365,610,543.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	731,100.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	8	8,000.00	65,128.00
\$ / R 19-Dec-11			Foreign Exchange Future	6	1,850	1,850,000.00	12,946,332.50
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,494,950.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	200	200,000.00	1,456,800.00
Total Futures				63	12,993	13,488,000.00	99,261,931.30
Total Options				27	53,950	53,950,000.00	7,608,439,400.00
Grand Total for Currency Future Turnover Summary				90	66,943	67,438,000.00	7,707,701,331.30