



Currency Futures & Options Turnover Summary

Date: 07/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	76	15,191	15,191,000.00	1,127,027,870.80
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	3	1,076	107,600,000.00	739,190,480.00
£ / R 14-Mar-11			Foreign Exchange Future	11	155	155,000.00	1,648,974.00
€ / R 14-Mar-11			Foreign Exchange Future	3	30	30,000.00	267,943.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	679,430.00
\$ / R 13-Jun-11			Foreign Exchange Future	8	2,142	2,142,000.00	14,927,319.00
\$ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	70,775.00
Total Futures				97	11,204	117,728,000.00	809,812,791.80
Total Options				6	7,500	7,500,000.00	1,074,000,000.00
Grand Total for Currency Future Turnover Summary				103	18,704	125,228,000.00	1,883,812,791.80