



Currency Futures & Options Turnover Summary

Date: 08/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	60	31,164	31,164,000.00	210,588,023.00
£ / R 13-Jun-11			Foreign Exchange Future	8	1,491	1,491,000.00	16,472,328.50
€ / R 13-Jun-11			Foreign Exchange Future	6	1,130	1,130,000.00	11,164,843.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	6	1,115	1,115,000.00	7,996,075.50
\$ / R 19-Sep-11			Foreign Exchange Future	49	27,667	27,667,000.00	189,693,037.30
£ / R 19-Sep-11			Foreign Exchange Future	10	1,341	1,341,000.00	15,007,288.40
€ / R 19-Sep-11			Foreign Exchange Future	7	1,132	1,132,000.00	11,322,620.20
AU\$ / R 19-Sep-11			Foreign Exchange Future	5	725	725,000.00	5,211,851.50
\$ / R 19-Dec-11	7.00	C	Foreign Exchange Future	11	8,569	8,569,000.00	1,186,395,203.00
£ / R 19-Dec-11			Foreign Exchange Future	1	350	350,000.00	3,978,975.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	400	400,000.00	2,892,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	65	65,000.00	457,870.00
Total Futures				164	69,225	69,225,000.00	493,145,035.40
Total Options				3	5,924	5,924,000.00	1,168,035,080.00
Grand Total for Currency Future Turnover Summary				167	75,149	75,149,000.00	1,661,180,115.40