



Currency Futures & Options Turnover Summary

Date: 29/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	17	3,564	3,564,000.00	24,653,391.80
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	15	1,500,000.00	10,368,000.00
£ / R 19-Sep-11			Foreign Exchange Future	10	2,537	2,537,000.00	28,108,718.00
€ / R 19-Sep-11			Foreign Exchange Future	7	1,224	1,224,000.00	12,190,902.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	30	30,000.00	218,203.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	860	860,000.00	6,027,370.00
£ / R 19-Dec-11			Foreign Exchange Future	3	700	700,000.00	7,857,650.00
€ / R 19-Dec-11			Foreign Exchange Future	1	100	100,000.00	1,006,000.00
£ / R 19-Mar-12			Foreign Exchange Future	2	200	200,000.00	2,273,900.00
Total Futures				46	9,230	10,715,000.00	92,704,134.80
Total Options							
Grand Total for Currency Future Turnover Summary				46	9,230	10,715,000.00	92,704,134.80