



Currency Futures & Options Turnover Summary

Date: 30/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	75	31,411	31,411,000.00	215,488,522.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	29	2,900,000.00	19,932,830.00
£ / R 19-Sep-11			Foreign Exchange Future	20	8,881	8,881,000.00	97,490,415.00
€ / R 19-Sep-11			Foreign Exchange Future	11	8,298	8,298,000.00	82,272,183.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	670	670,000.00	4,885,625.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	50	50,000.00	347,197.00
£ / R 19-Dec-11			Foreign Exchange Future	10	762	762,000.00	8,458,736.70
€ / R 19-Dec-11			Foreign Exchange Future	3	292	292,000.00	2,928,128.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	17	17,000.00	119,711.00
£ / R 19-Mar-12			Foreign Exchange Future	10	763	763,000.00	8,582,906.00
€ / R 19-Mar-12			Foreign Exchange Future	2	4,500	4,500,000.00	44,527,500.00
Total Futures				141	55,673	58,544,000.00	485,033,754.60
Total Options							
Grand Total for Currency Future Turnover Summary				141	55,673	58,544,000.00	485,033,754.60