



Currency Futures & Options Turnover Summary

Date: 06/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	38	10,693	10,693,000.00	306,845,312.20
£ / R 14-Mar-11			Foreign Exchange Future	13	1,469	1,469,000.00	15,508,380.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	82,208.00
€ / R 14-Mar-11			Foreign Exchange Future	1	100	100,000.00	893,700.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	1	50	50,000.00	334,900.00
\$ / R 13-Jun-11			Foreign Exchange Future	5	1,606	1,606,000.00	11,052,078.20
£ / R 13-Jun-11			Foreign Exchange Future	1	1	1,000.00	10,658.10
\$ / R 19-Sep-11			Foreign Exchange Future	2	750	750,000.00	5,228,000.00
Total Futures				59	12,679	13,669,000.00	92,345,236.50
Total Options				3	2,000	2,000,000.00	247,610,000.00
Grand Total for Currency Future Turnover Summary				62	14,679	15,669,000.00	339,955,236.50