



Currency Futures & Options Turnover Summary

Date: 06/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	50	32,562	32,562,000.00	365,148,769.50
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	53	5,300,000.00	35,560,450.00
£ / R 13-Jun-11			Foreign Exchange Future	7	1,233	1,233,000.00	13,568,062.70
¥ / R 13-Jun-11			Foreign Exchange Future	2	1,146	114,600,000.00	9,590,874.00
€ / R 13-Jun-11			Foreign Exchange Future	8	3,994	3,994,000.00	39,173,091.00
\$ / R 19-Sep-11			Foreign Exchange Future	64	41,229	41,229,000.00	280,795,477.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	100	10,000,000.00	68,000,000.00
£ / R 19-Sep-11			Foreign Exchange Future	12	4,332	4,332,000.00	48,269,484.50
¥ / R 19-Sep-11			Foreign Exchange Future	3	1,146	114,600,000.00	9,739,796.70
€ / R 19-Sep-11			Foreign Exchange Future	14	3,984	3,984,000.00	39,544,692.20
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	250	250,000.00	1,800,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	8	2,418	2,418,000.00	16,777,789.70
\$ / R 19-Mar-12			Foreign Exchange Future	2	265	265,000.00	1,852,940.00
\$ / R 18-Jun-12			Foreign Exchange Future	1	1,500	1,500,000.00	10,693,050.00
Total Futures				174	94,012	336,067,000.00	792,514,478.20
Total Options				2	200	200,000.00	148,000,000.00
Grand Total for Currency Future Turnover Summary				176	94,212	336,267,000.00	940,514,478.20