

Currency Futures & Options Turnover Summary

Date: 14/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	28	18,737	18,737,000.00	1,813,286,514.00
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	6	600,000.00	4,112,610.00
£ / R 19-Sep-11			Foreign Exchange Future	1	1	1,000.00	11,243.90
€ / R 19-Sep-11			Foreign Exchange Future	6	1,897	1,897,000.00	18,731,570.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	2	2,000.00	16,400.00
\$ / R 19-Dec-11			Foreign Exchange Future	7	12,441	12,441,000.00	86,409,815.60
\$ / R 18-Jun-12			Foreign Exchange Future	1	500	500,000.00	3,574,950.00
Total Futures				42	23,084	23,678,000.00	169,335,603.50
Total Options				4	10,500	10,500,000.00	1,756,807,500.00
Grand Total for Currency Future Turnover Summary				46	33,584	34,178,000.00	1,926,143,103.50