



Currency Futures & Options Turnover Summary

Date: 06/07/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	56	52,192	52,192,000.00	356,616,656.70
£ / R 19-Sep-11			Foreign Exchange Future	7	1,120	1,120,000.00	12,229,525.00
€ / R 19-Sep-11			Foreign Exchange Future	13	4,305	4,305,000.00	42,130,175.00
£ / R 19-Dec-11			Foreign Exchange Future	5	13	13,000.00	143,867.00
€ / R 19-Dec-11			Foreign Exchange Future	2	304	304,000.00	3,014,810.40
€ / R 19-Mar-12			Foreign Exchange Future	1	3,000	3,000,000.00	30,090,000.00
Total Futures				84	60,934	60,934,000.00	444,225,034.10
Total Options							
Grand Total for Currency Future Turnover Summary				84	60,934	60,934,000.00	444,225,034.10