

Currency Futures & Options Turnover Summary

Date: 10/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	84	81,507	81,507,000.00	551,863,078.40
£ / R 13-Jun-11			Foreign Exchange Future	12	2,636	2,636,000.00	29,070,376.60
¥ / R 13-Jun-11			Foreign Exchange Future	2	20	2,000,000.00	169,240.00
€ / R 13-Jun-11			Foreign Exchange Future	14	1,666	1,666,000.00	16,326,767.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	13	14,342	14,342,000.00	102,966,872.00
\$ / R 19-Sep-11			Foreign Exchange Future	119	101,466	101,466,000.00	697,516,687.40
£ / R 19-Sep-11			Foreign Exchange Future	15	1,424	1,424,000.00	15,912,731.60
¥ / R 19-Sep-11			Foreign Exchange Future	2	20	2,000,000.00	171,674.00
€ / R 19-Sep-11			Foreign Exchange Future	15	646	646,000.00	6,399,732.80
AU\$ / R 19-Sep-11			Foreign Exchange Future	16	15,420	15,420,000.00	110,729,400.00
\$ / R 19-Dec-11		C	Foreign Exchange Future	9	5,596	5,596,000.00	441,233,760.60
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	2	2,000.00	14,451.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	350	350,000.00	2,483,525.00
Total Futures				302	223,595	227,555,000.00	1,562,158,296.90
Total Options				3	1,500	1,500,000.00	412,700,000.00
Grand Total for Currency Future Turnover Summary				305	225,095	229,055,000.00	1,974,858,296.90