



# Currency Futures & Options Turnover Summary

Date: 30/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11		C	Foreign Exchange Future	34	5,119	5,119,000.00	120,403,622.10
£ / R 13-Jun-11			Foreign Exchange Future	1	3	3,000.00	34,297.50
¥ / R 13-Jun-11			Foreign Exchange Future	2	19	1,900,000.00	162,112.00
€ / R 13-Jun-11			Foreign Exchange Future	3	30	30,000.00	296,585.00
\$ / R 19-Sep-11			Foreign Exchange Future	8	3,910	3,910,000.00	27,533,395.00
£ / R 19-Sep-11			Foreign Exchange Future	1	450	450,000.00	5,222,475.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	1,000	1,000,000.00	7,140,150.00
<b>Total Futures</b>				<b>43</b>	<b>9,331</b>	<b>11,212,000.00</b>	<b>67,592,636.60</b>
<b>Total Options</b>				<b>8</b>	<b>1,200</b>	<b>1,200,000.00</b>	<b>93,200,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>51</b>	<b>10,531</b>	<b>12,412,000.00</b>	<b>160,792,636.60</b>