



# Currency Futures & Options Turnover Summary

Date: 01/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	60	14,694	14,694,000.00	100,005,735.20
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	4	12	1,200,000.00	8,150,550.00
£ / R 13-Jun-11			Foreign Exchange Future	7	1,659	1,659,000.00	18,541,863.60
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	83,534.00
€ / R 13-Jun-11			Foreign Exchange Future	3	332	332,000.00	3,252,125.00
\$ / R 19-Sep-11			Foreign Exchange Future	41	5,669	5,669,000.00	39,174,075.00
£ / R 19-Sep-11			Foreign Exchange Future	2	105	105,000.00	1,188,895.00
€ / R 19-Sep-11			Foreign Exchange Future	3	410	410,000.00	4,073,050.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	5	610	610,000.00	4,455,218.00
\$ / R 19-Dec-11			Foreign Exchange Future	12	2,330	2,330,000.00	16,326,259.50
£ / R 19-Dec-11			Foreign Exchange Future	2	45	45,000.00	517,710.00
<b>Total Futures</b>				<b>140</b>	<b>25,876</b>	<b>28,054,000.00</b>	<b>195,769,015.30</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>140</b>	<b>25,876</b>	<b>28,054,000.00</b>	<b>195,769,015.30</b>