



# Currency Futures & Options Turnover Summary

Date: 20/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	31	10,042	10,042,000.00	69,092,052.00
£ / R 19-Sep-11			Foreign Exchange Future	7	1,226	1,226,000.00	13,651,455.00
€ / R 19-Sep-11			Foreign Exchange Future	4	1,769	1,769,000.00	17,317,890.40
AU\$ / R 19-Sep-11			Foreign Exchange Future	3	400	400,000.00	2,871,880.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	581	581,000.00	4,063,527.30
€ / R 19-Dec-11			Foreign Exchange Future	1	4	4,000.00	39,555.20
<b>Total Futures</b>				<b>49</b>	<b>14,022</b>	<b>14,022,000.00</b>	<b>107,036,359.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>49</b>	<b>14,022</b>	<b>14,022,000.00</b>	<b>107,036,359.90</b>