



# Currency Futures & Options Turnover Summary

Date: 07/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	22	12,284	12,284,000.00	82,948,764.70
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	127	12,700,000.00	85,780,020.00
£ / R 13-Jun-11			Foreign Exchange Future	6	955	955,000.00	10,599,802.50
€ / R 13-Jun-11			Foreign Exchange Future	5	195	195,000.00	1,927,367.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	6	355	355,000.00	2,559,780.00
\$ / R 19-Sep-11			Foreign Exchange Future	54	21,867	21,867,000.00	149,938,966.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	3	184	18,400,000.00	126,035,000.00
£ / R 19-Sep-11			Foreign Exchange Future	22	943	943,000.00	10,618,097.70
€ / R 19-Sep-11			Foreign Exchange Future	9	160	160,000.00	1,600,489.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	40	40,000.00	288,900.00
CF CANDO CAAD 19-Sep			Can-Do Future	1	22,388	22,388,000.00	584,998,440.00
CF CANDO CAAE 19-Sep			Can-Do Future	1	21,898	21,898,000.00	2,220,019,240.00
\$ / R 19-Dec-11			Foreign Exchange Future	22	9,832	9,832,000.00	68,161,774.90
AU\$ / R 19-Dec-11			Foreign Exchange Future	8	280	280,000.00	2,029,162.50
\$ / R 19-Mar-12			Foreign Exchange Future	3	40	40,000.00	281,260.00
<b>Total Futures</b>				<b>165</b>	<b>91,548</b>	<b>122,337,000.00</b>	<b>3,347,787,065.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>165</b>	<b>91,548</b>	<b>122,337,000.00</b>	<b>3,347,787,065.80</b>