



Currency Futures & Options Turnover Summary

Date: 22/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	38	36,755	36,755,000.00	379,543,635.40
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,420,750.00
£ / R 19-Sep-11			Foreign Exchange Future	18	4,275	4,275,000.00	47,125,820.00
€ / R 19-Sep-11			Foreign Exchange Future	2	70	70,000.00	684,880.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	6	2,960	2,960,000.00	21,278,710.00
\$ / R 19-Dec-11			Foreign Exchange Future	9	2,560	2,560,000.00	17,803,785.00
£ / R 19-Dec-11			Foreign Exchange Future	2	9	9,000.00	100,453.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	85	85,000.00	595,580.50
£ / R 19-Mar-12			Foreign Exchange Future	4	1,500	1,500,000.00	16,966,374.50
Total Futures				82	47,469	47,964,000.00	354,769,988.40
Total Options				1	750	750,000.00	132,750,000.00
Grand Total for Currency Future Turnover Summary				83	48,219	48,714,000.00	487,519,988.40