



Currency Futures & Options Turnover Summary

Date: 24/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	98	38,925	38,925,000.00	1,021,284,681.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,487,700.00
£ / R 19-Sep-11			Foreign Exchange Future	6	3,780	3,780,000.00	42,004,605.00
€ / R 19-Sep-11			Foreign Exchange Future	8	3,672	3,672,000.00	36,290,195.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	7	949	949,000.00	6,880,325.00
CAD/ R 19-Sep-11			Foreign Exchange Future	5	880	880,000.00	6,226,244.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	1,095	1,095,000.00	7,739,660.00
£ / R 19-Dec-11			Foreign Exchange Future	1	6	6,000.00	67,800.00
Total Futures				129	34,312	34,807,000.00	268,981,210.50
Total Options				1	15,000	15,000,000.00	855,000,000.00
Grand Total for Currency Future Turnover Summary				130	49,312	49,807,000.00	1,123,981,210.50