



Currency Futures & Options Turnover Summary

Date: 02/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	52	11,321	11,321,000.00	76,863,923.00
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	200	20,000,000.00	136,180,000.00
£ / R 13-Jun-11			Foreign Exchange Future	3	30	30,000.00	332,462.00
\$ / R 19-Sep-11			Foreign Exchange Future	36	6,117	6,117,000.00	41,957,068.60
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	2	200	20,000,000.00	138,084,000.00
£ / R 19-Sep-11			Foreign Exchange Future	3	115	115,000.00	1,298,647.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	4	2,290	2,290,000.00	16,594,820.00
\$ / R 19-Dec-11			Foreign Exchange Future	18	9,105	9,105,000.00	63,588,434.00
£ / R 19-Dec-11			Foreign Exchange Future	2	13	13,000.00	148,250.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	36,250.00
Total Futures				123	29,396	68,996,000.00	475,083,855.10
Total Options							
Grand Total for Currency Future Turnover Summary				123	29,396	68,996,000.00	475,083,855.10