



# Currency Futures & Options Turnover Summary

Date: 27/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	65	16,897	16,897,000.00	118,330,920.60
£ / R 19-Sep-11			Foreign Exchange Future	5	810	810,000.00	9,012,140.00
€ / R 19-Sep-11			Foreign Exchange Future	8	2,396	2,396,000.00	23,713,258.60
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	72,370.00
\$ / R 19-Dec-11			Foreign Exchange Future	9	2,255	2,255,000.00	15,953,523.00
£ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	565,725.00
€ / R 19-Mar-12			Foreign Exchange Future	3	2,100	2,100,000.00	20,796,700.00
<b>Total Futures</b>				<b>92</b>	<b>24,518</b>	<b>24,518,000.00</b>	<b>188,444,637.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>92</b>	<b>24,518</b>	<b>24,518,000.00</b>	<b>188,444,637.20</b>