



Currency Futures & Options Turnover Summary

Date: 17/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	64	18,071	18,071,000.00	125,483,857.90
£ / R 19-Sep-11			Foreign Exchange Future	5	410	410,000.00	4,578,300.00
€ / R 19-Sep-11			Foreign Exchange Future	5	146	146,000.00	1,432,502.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	550	550,000.00	3,974,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	6	2,365	2,365,000.00	16,643,500.20
£ / R 19-Dec-11			Foreign Exchange Future	3	28	28,000.00	317,102.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	35	35,000.00	248,515.00
Total Futures				87	21,605	21,605,000.00	152,677,777.60
Total Options							
Grand Total for Currency Future Turnover Summary				87	21,605	21,605,000.00	152,677,777.60