



# Currency Futures & Options Turnover Summary

Date: 21/06/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Sep-11			Foreign Exchange Future	33	14,440	14,440,000.00	854,619,127.90
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	5	500,000.00	3,424,300.00
£ / R 19-Sep-11			Foreign Exchange Future	13	5,601	5,601,000.00	739,922,057.90
€ / R 19-Sep-11			Foreign Exchange Future	8	8,217	8,217,000.00	640,880,183.70
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	56	56,000.00	401,299.60
\$ / R 19-Dec-11			Foreign Exchange Future	8	2,590	2,590,000.00	17,992,846.00
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	4	20	2,000,000.00	13,889,550.00
<b>Total Futures</b>				<b>57</b>	<b>12,489</b>	<b>14,964,000.00</b>	<b>113,333,915.10</b>
<b>Total Options</b>				<b>12</b>	<b>18,440</b>	<b>18,440,000.00</b>	<b>2,157,795,450.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>69</b>	<b>30,929</b>	<b>33,404,000.00</b>	<b>2,271,129,365.10</b>