



Currency Futures & Options Turnover Summary

Date: 07/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	92	8,175	8,175,000.00	55,145,748.70
£ / R 13-Jun-11			Foreign Exchange Future	4	62	62,000.00	683,730.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	78,985.00
€ / R 13-Jun-11			Foreign Exchange Future	14	546	546,000.00	5,252,844.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	450	450,000.00	3,161,800.00
\$ / R 19-Sep-11			Foreign Exchange Future	12	255	255,000.00	1,742,236.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	250	250,000.00	1,761,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	170	170,000.00	1,181,120.00
£ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	563,500.00
€ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	492,000.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	250	250,000.00	1,763,125.00
Total Futures				133	10,268	11,258,000.00	71,826,088.70
Total Options							
Grand Total for Currency Future Turnover Summary				133	10,268	11,258,000.00	71,826,088.70