



# Currency Futures & Options Turnover Summary

Date: 13/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	71	18,518	18,518,000.00	125,826,497.60
£ / R 13-Jun-11			Foreign Exchange Future	9	298	298,000.00	3,294,570.00
€ / R 13-Jun-11			Foreign Exchange Future	3	60	60,000.00	590,809.00
\$ / R 19-Sep-11			Foreign Exchange Future	9	1,510	1,510,000.00	63,236,782.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	1,045	1,045,000.00	7,322,692.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	250	250,000.00	1,755,125.00
<b>Total Futures</b>				<b>95</b>	<b>21,481</b>	<b>21,481,000.00</b>	<b>147,826,475.60</b>
<b>Total Options</b>				<b>1</b>	<b>200</b>	<b>200,000.00</b>	<b>54,200,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>96</b>	<b>21,681</b>	<b>21,681,000.00</b>	<b>202,026,475.60</b>