



Currency Futures & Options Turnover Summary

Date: 04/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	81	12,279	12,279,000.00	81,843,031.40
£ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	5,497,000.00
€ / R 13-Jun-11			Foreign Exchange Future	3	66	66,000.00	654,510.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	180,332.50
\$ / R 19-Sep-11			Foreign Exchange Future	9	700	700,000.00	4,698,949.50
Total Futures				95	13,570	13,570,000.00	92,873,823.40
Total Options							
Grand Total for Currency Future Turnover Summary				95	13,570	13,570,000.00	92,873,823.40