



Currency Futures & Options Turnover Summary

Date: 05/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	37	3,291	3,291,000.00	22,397,278.80
£ / R 13-Jun-11			Foreign Exchange Future	8	1,010	1,010,000.00	11,112,083.50
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	80,634.00
€ / R 13-Jun-11			Foreign Exchange Future	4	81	81,000.00	777,851.40
\$ / R 19-Sep-11			Foreign Exchange Future	4	140	140,000.00	965,966.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	113	113,000.00	790,860.30
Total Futures				57	4,645	5,635,000.00	36,124,674.00
Total Options							
Grand Total for Currency Future Turnover Summary				57	4,645	5,635,000.00	36,124,674.00