



# Currency Futures & Options Turnover Summary

Date: 11/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	22	4,301	4,301,000.00	28,885,177.90
£ / R 13-Jun-11			Foreign Exchange Future	1	50	50,000.00	547,250.00
€ / R 13-Jun-11			Foreign Exchange Future	2	60	60,000.00	581,205.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	53	53,000.00	360,910.00
£ / R 19-Sep-11			Foreign Exchange Future	23	1,150	1,150,000.00	12,737,350.00
€ / R 19-Sep-11			Foreign Exchange Future	36	1,800	1,800,000.00	17,620,620.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	55	55,000.00	380,272.50
£ / R 19-Dec-11			Foreign Exchange Future	25	1,250	1,250,000.00	14,004,300.00
€ / R 19-Dec-11			Foreign Exchange Future	34	1,700	1,700,000.00	16,825,525.00
<b>Total Futures</b>				<b>148</b>	<b>10,419</b>	<b>10,419,000.00</b>	<b>91,942,610.40</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>148</b>	<b>10,419</b>	<b>10,419,000.00</b>	<b>91,942,610.40</b>