



Currency Futures & Options Turnover Summary

Date: 19/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	37	11,537	11,537,000.00	79,586,767.90
£ / R 13-Jun-11			Foreign Exchange Future	4	529	529,000.00	5,935,351.50
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	83,825.00
€ / R 13-Jun-11			Foreign Exchange Future	4	987	987,000.00	9,719,542.50
\$ / R 19-Sep-11			Foreign Exchange Future	5	461	461,000.00	3,226,720.00
£ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	1,134,000.00
Total Futures				52	13,624	14,614,000.00	99,686,206.90
Total Options							
Grand Total for Currency Future Turnover Summary				52	13,624	14,614,000.00	99,686,206.90