



Currency Futures & Options Turnover Summary

Date: 20/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11	6.50	C	Foreign Exchange Future	43	15,200	15,200,000.00	1,163,687,858.70
£ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	5,602,750.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	82,504.00
€ / R 13-Jun-11			Foreign Exchange Future	9	615	615,000.00	6,085,476.70
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	3,611,000.00
\$ / R 19-Sep-11	6.90	P	Foreign Exchange Future	9	1,571	1,571,000.00	56,165,422.20
£ / R 19-Sep-11			Foreign Exchange Future	2	40	40,000.00	452,760.00
€ / R 19-Sep-11			Foreign Exchange Future	2	50	50,000.00	500,950.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	6,125	6,125,000.00	3,063,861,650.00
\$ / R 19-Mar-12			Foreign Exchange Future	3	904	904,000.00	6,431,823.20
Total Futures				67	16,390	17,380,000.00	116,977,444.80
Total Options				6	9,125	9,125,000.00	4,189,504,750.00
Grand Total for Currency Future Turnover Summary				73	25,515	26,505,000.00	4,306,482,194.80