



# Currency Futures & Options Turnover Summary

Date: 29/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	64	13,713	13,713,000.00	90,974,839.60
£ / R 13-Jun-11			Foreign Exchange Future	5	680	680,000.00	7,525,675.00
€ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	1,969,800.00
\$ / R 19-Sep-11			Foreign Exchange Future	10	802	802,000.00	5,384,138.60
\$ / R 19-Dec-11			Foreign Exchange Future	8	966	966,000.00	6,571,514.90
<b>Total Futures</b>				<b>88</b>	<b>16,361</b>	<b>16,361,000.00</b>	<b>112,425,968.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>88</b>	<b>16,361</b>	<b>16,361,000.00</b>	<b>112,425,968.10</b>