



# Currency Futures & Options Turnover Summary

Date: 03/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	59	12,802	12,802,000.00	85,154,683.80
£ / R 13-Jun-11			Foreign Exchange Future	9	14,010	14,010,000.00	154,634,330.00
€ / R 13-Jun-11			Foreign Exchange Future	2	11	11,000.00	108,570.50
\$ / R 19-Sep-11			Foreign Exchange Future	6	548	548,000.00	3,671,495.20
£ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	111,300.00
£ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	56,750.00
<b>Total Futures</b>				<b>78</b>	<b>27,386</b>	<b>27,386,000.00</b>	<b>243,737,129.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>78</b>	<b>27,386</b>	<b>27,386,000.00</b>	<b>243,737,129.50</b>