



# Currency Futures & Options Turnover Summary

Date: 01/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	126	18,563	18,563,000.00	416,245,248.40
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	2	38	3,800,000.00	25,971,800.00
£ / R 13-Jun-11			Foreign Exchange Future	10	141	141,000.00	1,538,078.50
¥ / R 13-Jun-11			Foreign Exchange Future	1	100	10,000,000.00	805,320.00
€ / R 13-Jun-11			Foreign Exchange Future	7	969	969,000.00	9,298,090.70
\$ / R 19-Sep-11			Foreign Exchange Future	21	8,871	8,871,000.00	61,276,010.00
£ / R 19-Sep-11			Foreign Exchange Future	3	15	15,000.00	165,830.00
€ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	979,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	50	50,000.00	350,691.00
£ / R 19-Dec-11			Foreign Exchange Future	2	6	6,000.00	67,076.60
<b>Total Futures</b>				<b>177</b>	<b>28,353</b>	<b>42,015,000.00</b>	<b>223,697,145.20</b>
<b>Total Options</b>				<b>1</b>	<b>500</b>	<b>500,000.00</b>	<b>293,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>178</b>	<b>28,853</b>	<b>42,515,000.00</b>	<b>516,697,145.20</b>