



Currency Futures & Options Turnover Summary

Date: 15/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	76	11,606	11,606,000.00	80,273,496.10
£ / R 13-Jun-11			Foreign Exchange Future	7	5,556	5,556,000.00	62,862,714.80
€ / R 13-Jun-11			Foreign Exchange Future	8	401	401,000.00	4,005,379.10
\$ / R 19-Sep-11			Foreign Exchange Future	14	3,400	3,400,000.00	23,882,540.50
£ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	114,800.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	147	147,000.00	1,046,624.50
£ / R 19-Dec-11			Foreign Exchange Future	3	17	17,000.00	197,483.80
Total Futures				113	21,137	21,137,000.00	172,383,038.80
Total Options							
Grand Total for Currency Future Turnover Summary				113	21,137	21,137,000.00	172,383,038.80