



# Currency Futures & Options Turnover Summary

Date: 18/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	62	5,621	5,621,000.00	38,955,569.40
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	4	400,000.00	2,760,120.00
£ / R 13-Jun-11			Foreign Exchange Future	3	5,021	5,021,000.00	56,468,977.00
€ / R 13-Jun-11			Foreign Exchange Future	10	612	612,000.00	6,062,564.80
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	200	200,000.00	1,445,000.00
CHF / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	193,750.00
\$ / R 19-Sep-11			Foreign Exchange Future	5	635	635,000.00	4,466,195.00
€ / R 19-Sep-11			Foreign Exchange Future	1	30	30,000.00	299,850.00
<b>Total Futures</b>				<b>84</b>	<b>12,148</b>	<b>12,544,000.00</b>	<b>110,652,026.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>84</b>	<b>12,148</b>	<b>12,544,000.00</b>	<b>110,652,026.20</b>