



Currency Futures & Options Turnover Summary

Date: 28/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	117	15,471	15,471,000.00	102,975,650.30
£ / R 13-Jun-11			Foreign Exchange Future	2	30	30,000.00	331,553.90
¥ / R 13-Jun-11			Foreign Exchange Future	1	20	2,000,000.00	162,660.00
€ / R 13-Jun-11			Foreign Exchange Future	4	310	310,000.00	3,047,190.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	210	210,000.00	1,511,550.00
\$ / R 19-Sep-11		C	Foreign Exchange Future	22	12,542	12,542,000.00	2,856,259,610.70
£ / R 19-Sep-11	11.00	C	Foreign Exchange Future	3	6,910	6,910,000.00	2,672,822,550.00
€ / R 19-Sep-11		C	Foreign Exchange Future	3	7,180	7,180,000.00	2,218,548,200.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	280	280,000.00	1,913,844.00
\$ / R 17-Sep-12		C	Foreign Exchange Future	1	13,000	13,000,000.00	7,361,900,000.00
Total Futures				150	16,743	18,723,000.00	112,790,458.90
Total Options				10	39,210	39,210,000.00	15,106,682,350.00
Grand Total for Currency Future Turnover Summary				160	55,953	57,933,000.00	15,219,472,808.90