



# Currency Futures & Options Turnover Summary

Date: 04/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	82	16,170	16,170,000.00	403,844,266.30
£ / R 13-Jun-11			Foreign Exchange Future	8	112	112,000.00	1,224,072.50
¥ / R 13-Jun-11			Foreign Exchange Future	2	1,200	120,000,000.00	9,648,000.00
€ / R 13-Jun-11			Foreign Exchange Future	5	140	140,000.00	1,344,188.40
\$ / R 19-Sep-11			Foreign Exchange Future	10	501	501,000.00	3,442,282.70
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,411,540.00
\$ / R 19-Dec-11			Foreign Exchange Future	9	5,309	5,309,000.00	36,979,841.10
£ / R 19-Dec-11			Foreign Exchange Future	2	8	8,000.00	89,679.60
<b>Total Futures</b>				<b>117</b>	<b>23,040</b>	<b>141,840,000.00</b>	<b>159,722,870.60</b>
<b>Total Options</b>				<b>2</b>	<b>600</b>	<b>600,000.00</b>	<b>298,261,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>119</b>	<b>23,640</b>	<b>142,440,000.00</b>	<b>457,983,870.60</b>