



Currency Futures & Options Turnover Summary

Date: 06/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	64	7,296	7,296,000.00	65,948,317.50
£ / R 13-Jun-11			Foreign Exchange Future	10	2,000	2,000,000.00	22,044,335.00
€ / R 13-Jun-11			Foreign Exchange Future	2	8	8,000.00	77,271.20
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	57	57,000.00	396,321.00
\$ / R 19-Sep-11			Foreign Exchange Future	13	5,216	5,216,000.00	35,732,671.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	35	35,000.00	243,309.00
Total Futures				92	14,412	14,412,000.00	106,442,224.70
Total Options				2	200	200,000.00	18,000,000.00
Grand Total for Currency Future Turnover Summary				94	14,612	14,612,000.00	124,442,224.70