



# Currency Futures & Options Turnover Summary

Date: 08/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R	13-Jun-11		Foreign Exchange Future	116	12,213	12,213,000.00	232,287,292.00
£ / R	13-Jun-11		Foreign Exchange Future	1	250	250,000.00	2,749,875.00
€ / R	13-Jun-11		Foreign Exchange Future	3	32	32,000.00	309,077.00
\$ / R	19-Sep-11		Foreign Exchange Future	21	1,796	1,796,000.00	12,229,457.30
£ / R	19-Sep-11		Foreign Exchange Future	1	100	100,000.00	1,112,350.00
\$ / R	19-Dec-11		Foreign Exchange Future	2	14	14,000.00	96,656.70
<b>Total Futures</b>				<b>139</b>	<b>12,930</b>	<b>12,930,000.00</b>	<b>88,559,708.00</b>
<b>Total Options</b>				<b>5</b>	<b>1,475</b>	<b>1,475,000.00</b>	<b>160,225,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>144</b>	<b>14,405</b>	<b>14,405,000.00</b>	<b>248,784,708.00</b>