



Currency Futures & Options Turnover Summary

Date: 14/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	140	20,424	20,424,000.00	140,604,613.10
£ / R 13-Jun-11			Foreign Exchange Future	11	351	351,000.00	3,938,734.50
¥ / R 13-Jun-11			Foreign Exchange Future	2	20	2,000,000.00	164,561.00
€ / R 13-Jun-11			Foreign Exchange Future	4	151	151,000.00	1,497,828.80
AU\$ / R 13-Jun-11			Foreign Exchange Future	4	1,228	1,228,000.00	8,835,752.50
\$ / R 19-Sep-11			Foreign Exchange Future	5	80	80,000.00	559,168.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	4,018	4,018,000.00	28,116,437.60
€ / R 19-Dec-11			Foreign Exchange Future	1	8	8,000.00	81,612.00
Total Futures				172	26,280	28,260,000.00	183,798,707.50
Total Options							
Grand Total for Currency Future Turnover Summary				172	26,280	28,260,000.00	183,798,707.50