



Currency Futures & Options Turnover Summary

Date: 10/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11		C	Foreign Exchange Future	70	20,105	20,105,000.00	312,262,526.80
£ / R 13-Jun-11			Foreign Exchange Future	8	11,540	11,540,000.00	128,352,580.00
€ / R 13-Jun-11			Foreign Exchange Future	3	725	725,000.00	7,055,530.00
\$ / R 19-Sep-11			Foreign Exchange Future	8	1,012	1,012,000.00	6,959,633.50
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	735,400.00
\$ / R 19-Dec-11			Foreign Exchange Future	2	1,000	1,000,000.00	6,952,250.00
Total Futures				90	31,982	31,982,000.00	269,842,920.30
Total Options				2	2,500	2,500,000.00	192,475,000.00
Grand Total for Currency Future Turnover Summary				92	34,482	34,482,000.00	462,317,920.30