



Currency Futures & Options Turnover Summary

Date: 26/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	72	17,345	17,345,000.00	121,376,697.40
£ / R 13-Jun-11			Foreign Exchange Future	2	30	30,000.00	341,732.00
€ / R 13-Jun-11			Foreign Exchange Future	1	7	7,000.00	69,352.50
CHF / R 13-Jun-11			Foreign Exchange Future	2	53	53,000.00	426,309.00
\$ / R 19-Sep-11			Foreign Exchange Future	14	3,233	3,233,000.00	22,953,487.90
£ / R 19-Sep-11			Foreign Exchange Future	1	400	400,000.00	4,645,520.00
€ / R 19-Sep-11			Foreign Exchange Future	7	6,100	6,100,000.00	61,156,150.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	200	200,000.00	1,481,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	1,635	1,635,000.00	11,791,420.50
€ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	101,350.00
Total Futures				105	29,013	29,013,000.00	224,343,019.30
Total Options							
Grand Total for Currency Future Turnover Summary				105	29,013	29,013,000.00	224,343,019.30