



# Currency Futures & Options Turnover Summary

Date: 05/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	87	30,575	30,575,000.00	205,753,876.90
£ / R 13-Jun-11			Foreign Exchange Future	4	1,200	1,200,000.00	13,334,015.00
€ / R 13-Jun-11			Foreign Exchange Future	4	591	591,000.00	5,899,440.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	140	140,000.00	999,180.00
\$ / R 19-Sep-11			Foreign Exchange Future	12	1,248	1,248,000.00	8,531,179.00
€ / R 19-Sep-11			Foreign Exchange Future	2	100	100,000.00	1,004,480.00
CHF / R 19-Sep-11			Foreign Exchange Future	1	50	50,000.00	399,350.00
\$ / R 19-Dec-11			Foreign Exchange Future	9	3,430	3,430,000.00	23,767,240.00
£ / R 19-Dec-11			Foreign Exchange Future	1	2	2,000.00	22,820.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	358,500.00
<b>Total Futures</b>				<b>124</b>	<b>37,386</b>	<b>37,386,000.00</b>	<b>260,070,080.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>124</b>	<b>37,386</b>	<b>37,386,000.00</b>	<b>260,070,080.90</b>