



Currency Futures & Options Turnover Summary

Date: 06/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11	7.00	C	Foreign Exchange Future	96	19,250	19,250,000.00	315,072,459.60
£ / R 13-Jun-11			Foreign Exchange Future	1	500	500,000.00	5,512,250.00
€ / R 13-Jun-11			Foreign Exchange Future	8	206	206,000.00	2,019,629.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	13	13,000.00	93,860.00
\$ / R 19-Sep-11			Foreign Exchange Future	7	873	873,000.00	5,954,862.00
€ / R 19-Sep-11			Foreign Exchange Future	3	225	225,000.00	2,228,350.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	721,280.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	1,085	1,085,000.00	7,556,940.00
Total Futures				118	19,252	19,252,000.00	133,759,631.10
Total Options				3	3,000	3,000,000.00	205,400,000.00
Grand Total for Currency Future Turnover Summary				121	22,252	22,252,000.00	339,159,631.10