

Currency Futures & Options Turnover Summary

Date: 13/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11		C	Foreign Exchange Future	138	30,213	30,213,000.00	369,518,547.10
£ / R 13-Jun-11			Foreign Exchange Future	6	118	118,000.00	1,335,893.00
€ / R 13-Jun-11			Foreign Exchange Future	5	1,256	1,256,000.00	12,429,324.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	200	200,000.00	1,483,800.00
\$ / R 19-Sep-11			Foreign Exchange Future	27	2,419	2,419,000.00	17,119,004.60
£ / R 19-Sep-11			Foreign Exchange Future	2	40	40,000.00	461,600.00
€ / R 19-Sep-11			Foreign Exchange Future	2	125	125,000.00	1,252,400.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	500	500,000.00	3,717,550.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	48	48,000.00	345,474.40
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	150	150,000.00	1,111,950.00
Total Futures				187	34,404	34,404,000.00	244,825,543.10
Total Options				4	665	665,000.00	163,950,000.00
Grand Total for Currency Future Turnover Summary				191	35,069	35,069,000.00	408,775,543.10