



Currency Futures & Options Turnover Summary

Date: 17/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	55	9,624	9,624,000.00	67,495,415.00
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	100	10,000,000.00	70,550,000.00
£ / R 13-Jun-11			Foreign Exchange Future	7	1,327	1,327,000.00	15,153,522.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	5	5,000.00	36,900.00
\$ / R 19-Sep-11			Foreign Exchange Future	20	3,385	3,385,000.00	24,067,412.90
\$ / R 19-Dec-11			Foreign Exchange Future	5	1,145	1,145,000.00	8,255,165.00
£ / R 19-Dec-11			Foreign Exchange Future	1	10	10,000.00	116,500.00
€ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	50,775.00
Total Futures				91	15,601	25,501,000.00	185,725,689.90
Total Options							
Grand Total for Currency Future Turnover Summary				91	15,601	25,501,000.00	185,725,689.90