



Currency Futures & Options Turnover Summary

Date: 23/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	114	24,001	24,001,000.00	456,550,008.40
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	3	300,000.00	2,102,490.00
£ / R 13-Jun-11			Foreign Exchange Future	3	51	51,000.00	578,456.50
€ / R 13-Jun-11			Foreign Exchange Future	14	5,035	5,035,000.00	49,413,353.50
\$ / R 19-Sep-11			Foreign Exchange Future	38	3,518	3,518,000.00	25,090,299.60
£ / R 19-Sep-11			Foreign Exchange Future	2	100	100,000.00	1,148,725.00
€ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	994,750.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	3,060	3,060,000.00	21,963,380.00
\$ / R 19-Mar-12			Foreign Exchange Future	1	500	500,000.00	3,661,750.00
Total Futures				176	35,468	35,765,000.00	267,257,213.00
Total Options				2	900	900,000.00	294,246,000.00
Grand Total for Currency Future Turnover Summary				178	36,368	36,665,000.00	561,503,213.00