



Currency Futures & Options Turnover Summary

Date: 12/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	204	57,855	57,855,000.00	401,823,378.30
£ / R 13-Jun-11			Foreign Exchange Future	10	1,107	1,107,000.00	12,578,339.80
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	85,600.00
€ / R 13-Jun-11			Foreign Exchange Future	8	6,895	6,895,000.00	68,029,805.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	6	3,000	3,000,000.00	22,094,500.00
CHF / R 13-Jun-11			Foreign Exchange Future	5	163	163,000.00	1,282,751.00
\$ / R 19-Sep-11			Foreign Exchange Future	30	3,330	3,330,000.00	113,963,572.00
£ / R 19-Sep-11	11.50	P	Foreign Exchange Future	3	410	410,000.00	164,315,000.00
€ / R 19-Sep-11			Foreign Exchange Future	2	125	125,000.00	1,247,550.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	36,690.00
\$ / R 19-Dec-11			Foreign Exchange Future	17	4,525	4,525,000.00	32,313,068.00
\$ / R 17-Sep-12	7.30	C	Foreign Exchange Future	1	11,000	11,000,000.00	7,294,760,000.00
Total Futures				284	76,525	77,515,000.00	559,585,254.10
Total Options				4	11,900	11,900,000.00	7,552,945,000.00
Grand Total for Currency Future Turnover Summary				288	88,425	89,415,000.00	8,112,530,254.10