



Currency Futures & Options Turnover Summary

Date: 19/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	78	13,815	13,815,000.00	95,744,482.10
£ / R 13-Jun-11			Foreign Exchange Future	5	611	611,000.00	6,857,945.00
€ / R 13-Jun-11			Foreign Exchange Future	3	88	88,000.00	868,174.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	20	20,000.00	147,100.00
\$ / R 19-Sep-11			Foreign Exchange Future	20	42,314	42,314,000.00	296,640,102.20
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	3	300,000.00	2,107,230.00
£ / R 19-Sep-11			Foreign Exchange Future	1	25	25,000.00	283,492.50
€ / R 19-Sep-11			Foreign Exchange Future	2	150	150,000.00	1,495,800.00
\$ / R 19-Dec-11			Foreign Exchange Future	6	2,160	2,160,000.00	15,417,017.00
€ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	504,500.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	36,862.50
Total Futures				119	59,241	59,538,000.00	420,102,705.80
Total Options							
Grand Total for Currency Future Turnover Summary				119	59,241	59,538,000.00	420,102,705.80