



Currency Futures & Options Turnover Summary

Date: 11/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	106	27,812	27,812,000.00	200,567,754.90
£ / R 13-Jun-11			Foreign Exchange Future	6	581	581,000.00	6,478,910.00
€ / R 13-Jun-11			Foreign Exchange Future	11	4,757	4,757,000.00	46,531,018.10
AU\$ / R 13-Jun-11			Foreign Exchange Future	3	98	98,000.00	718,833.20
CHF / R 13-Jun-11			Foreign Exchange Future	5	145	145,000.00	1,124,216.00
\$ / R 19-Sep-11			Foreign Exchange Future	6	1,360	1,360,000.00	9,374,792.50
€ / R 19-Sep-11			Foreign Exchange Future	3	800	800,000.00	7,910,700.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	36,833.00
\$ / R 19-Dec-11			Foreign Exchange Future	3	1,155	1,155,000.00	8,099,664.00
Total Futures				143	36,513	36,513,000.00	268,242,721.70
Total Options				1	200	200,000.00	12,600,000.00
Grand Total for Currency Future Turnover Summary				144	36,713	36,713,000.00	280,842,721.70