

# Currency Futures & Options Turnover Summary

Date: 16/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	129	27,640	27,640,000.00	209,590,751.60
£ / R 13-Jun-11			Foreign Exchange Future	4	531	531,000.00	6,070,323.00
€ / R 13-Jun-11			Foreign Exchange Future	2	45	45,000.00	447,852.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	600	600,000.00	4,443,000.00
CHF / R 13-Jun-11			Foreign Exchange Future	5	180	180,000.00	1,427,450.00
\$ / R 19-Sep-11			Foreign Exchange Future	20	24,369	24,369,000.00	173,172,252.50
\$ / R MAXI 19-Sep-11			Foreign Exchange Future	1	40	4,000,000.00	28,460,000.00
£ / R 19-Sep-11			Foreign Exchange Future	2	6,838	6,838,000.00	78,691,704.00
¥ / R 19-Sep-11			Foreign Exchange Future	2	9,108	910,800,000.00	79,853,479.20
€ / R 19-Sep-11			Foreign Exchange Future	2	15,218	15,218,000.00	153,032,208.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	10	10,000.00	74,290.00
\$ / R 19-Dec-11			Foreign Exchange Future	5	2,804	2,804,000.00	20,362,190.20
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	50	50,000.00	372,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	172	172,000.00	1,261,998.40
<b>Total Futures</b>				<b>176</b>	<b>87,105</b>	<b>992,757,000.00</b>	<b>738,759,499.40</b>
<b>Total Options</b>				<b>1</b>	<b>500</b>	<b>500,000.00</b>	<b>18,500,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>177</b>	<b>87,605</b>	<b>993,257,000.00</b>	<b>757,259,499.40</b>