

Currency Futures & Options Turnover Summary

Date: 24/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	49	9,428	9,428,000.00	66,156,608.70
£ / R 13-Jun-11			Foreign Exchange Future	3	103	103,000.00	1,167,793.50
¥ / R 13-Jun-11			Foreign Exchange Future	1	10	1,000,000.00	86,170.00
€ / R 13-Jun-11			Foreign Exchange Future	8	915	915,000.00	9,048,720.90
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	300	300,000.00	2,220,450.00
CHF / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	199,525.00
\$ / R 19-Sep-11			Foreign Exchange Future	11	2,640	2,640,000.00	18,814,844.00
£ / R 19-Sep-11			Foreign Exchange Future	3	300	300,000.00	3,448,775.00
€ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	1,002,600.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	1	100	100,000.00	741,300.00
€ / R 19-Dec-11			Foreign Exchange Future	2	20	20,000.00	202,705.00
Total Futures				81	13,941	14,931,000.00	103,089,492.10
Total Options							
Grand Total for Currency Future Turnover Summary				81	13,941	14,931,000.00	103,089,492.10