

# Currency Futures & Options Turnover Summary

Date: 25/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	55	7,790	7,790,000.00	55,068,395.10
\$ / R MAXI 13-Jun-11			Foreign Exchange Future	1	3	300,000.00	2,120,100.00
£ / R 13-Jun-11			Foreign Exchange Future	6	2,560	2,560,000.00	29,392,705.00
€ / R 13-Jun-11			Foreign Exchange Future	4	90	90,000.00	895,245.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	286	286,000.00	2,095,750.80
\$ / R 19-Sep-11			Foreign Exchange Future	33	2,155	2,155,000.00	15,430,059.20
£ / R 19-Sep-11			Foreign Exchange Future	6	46	46,000.00	532,322.50
€ / R 19-Sep-11			Foreign Exchange Future	1	2,000	2,000,000.00	20,078,000.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	262	262,000.00	1,904,188.00
£ / R 19-Dec-11			Foreign Exchange Future	1	5	5,000.00	59,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	2	170	170,000.00	1,248,990.00
\$ / R 14-Dec-12		C	Foreign Exchange Future	1	300	300,000.00	172,299,000.00
<b>Total Futures</b>				<b>114</b>	<b>15,367</b>	<b>15,664,000.00</b>	<b>128,824,755.60</b>
<b>Total Options</b>				<b>1</b>	<b>300</b>	<b>300,000.00</b>	<b>172,299,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>115</b>	<b>15,667</b>	<b>15,964,000.00</b>	<b>301,123,755.60</b>