

# Currency Futures & Options Turnover Summary

Date: 31/05/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	82	30,158	30,158,000.00	206,610,901.90
£ / R 13-Jun-11			Foreign Exchange Future	2	502	502,000.00	5,671,050.00
¥ / R 13-Jun-11			Foreign Exchange Future	1	100	10,000,000.00	848,600.00
€ / R 13-Jun-11			Foreign Exchange Future	4	37	37,000.00	367,419.00
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	25	25,000.00	182,375.00
\$ / R 19-Sep-11			Foreign Exchange Future	30	3,427	3,427,000.00	23,916,148.00
£ / R 19-Sep-11			Foreign Exchange Future	3	525	525,000.00	6,049,300.00
AU\$ / R 19-Sep-11			Foreign Exchange Future	2	300	300,000.00	2,207,700.00
\$ / R 19-Dec-11			Foreign Exchange Future	11	2,145	2,145,000.00	15,229,135.00
£ / R 19-Dec-11			Foreign Exchange Future	2	8	8,000.00	93,030.50
€ / R 19-Dec-11			Foreign Exchange Future	1	3	3,000.00	30,231.00
\$ / R 12-Dec-14		C	Foreign Exchange Future	1	200	200,000.00	283,934,000.00
<b>Total Futures</b>				<b>139</b>	<b>37,230</b>	<b>47,130,000.00</b>	<b>261,205,890.40</b>
<b>Total Options</b>				<b>1</b>	<b>200</b>	<b>200,000.00</b>	<b>283,934,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>140</b>	<b>37,430</b>	<b>47,330,000.00</b>	<b>545,139,890.40</b>