



# Currency Futures & Options Turnover Summary

Date: 20/05/2011

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 13-Jun-11  |        |          | Foreign Exchange Future | 87           | 17,978           | 17,978,000.00        | 124,311,852.40        |
| \$ / R MAXI 13-Jun-11                                   |        |          | Foreign Exchange Future | 2            | 200              | 20,000,000.00        | 141,100,000.00        |
| £ / R 13-Jun-11   |        |          | Foreign Exchange Future | 2            | 60               | 60,000.00            | 673,750.00            |
| € / R 13-Jun-11   |        |          | Foreign Exchange Future | 10           | 2,694            | 2,694,000.00         | 26,561,489.00         |
| AU\$ / R 13-Jun-11                                      |        |          | Foreign Exchange Future | 1            | 15               | 15,000.00            | 110,280.00            |
| \$ / R 19-Sep-11  |        |          | Foreign Exchange Future | 17           | 21,402           | 21,402,000.00        | 150,298,355.70        |
| € / R 19-Sep-11   |        |          | Foreign Exchange Future | 2            | 125              | 125,000.00           | 1,243,500.00          |
| AU\$ / R 19-Sep-11                                      |        |          | Foreign Exchange Future | 1            | 100              | 100,000.00           | 735,000.00            |
| \$ / R 19-Dec-11  |        |          | Foreign Exchange Future | 2            | 20               | 20,000.00            | 142,196.00            |
| <b>Total Futures</b>                                    |        |          |                         | <b>124</b>   | <b>42,594</b>    | <b>62,394,000.00</b> | <b>445,176,423.10</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                      |                       |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>124</b>   | <b>42,594</b>    | <b>62,394,000.00</b> | <b>445,176,423.10</b> |