



Currency Futures & Options Turnover Summary

Date: 31/03/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---------------------------------------------------------|--------|----------|-------------------------|--------------|------------------|----------------------|-------------------------|
| \$ / R 13-Jun-11 | 7.00 | C | Foreign Exchange Future | 116 | 43,821 | 43,821,000.00 | 1,134,849,519.70 |
| \$ / R MAXI 13-Jun-11 | | | Foreign Exchange Future | 1 | 18 | 1,800,000.00 | 12,349,260.00 |
| £ / R 13-Jun-11 | | | Foreign Exchange Future | 12 | 141 | 141,000.00 | 1,553,539.80 |
| € / R 13-Jun-11 | | | Foreign Exchange Future | 7 | 438 | 438,000.00 | 4,269,065.40 |
| \$ / R 19-Sep-11 | | | Foreign Exchange Future | 23 | 533 | 533,000.00 | 3,713,207.10 |
| £ / R 19-Sep-11 | | | Foreign Exchange Future | 1 | 5 | 5,000.00 | 55,800.00 |
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 10 | 701 | 701,000.00 | 4,947,198.50 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 5 | 5,000.00 | 56,250.00 |
| Total Futures | | | | 164 | 38,662 | 40,444,000.00 | 279,933,840.50 |
| Total Options | | | | 7 | 7,000 | 7,000,000.00 | 881,860,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 171 | 45,662 | 47,444,000.00 | 1,161,793,840.50 |