



Currency Futures & Options Turnover Summary

Date: 21/04/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 45 | 35,252 | 35,252,000.00 | 239,433,711.70 |
| £ / R 13-Jun-11 | | | Foreign Exchange Future | 8 | 11,762 | 11,762,000.00 | 132,200,671.00 |
| € / R 13-Jun-11 | | | Foreign Exchange Future | 2 | 13 | 13,000.00 | 129,162.00 |
| AU\$ / R 13-Jun-11 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 3,626,500.00 |
| \$ / R 19-Sep-11 | | | Foreign Exchange Future | 7 | 7,019 | 7,019,000.00 | 48,378,313.00 |
| £ / R 19-Sep-11 | | | Foreign Exchange Future | 1 | 250 | 250,000.00 | 2,846,750.00 |
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 4 | 955 | 955,000.00 | 6,673,792.00 |
| Total Futures | | | | 68 | 55,751 | 55,751,000.00 | 433,288,899.70 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 68 | 55,751 | 55,751,000.00 | 433,288,899.70 |