



Currency Futures & Options Turnover Summary

Date: 05/10/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 171 | 22,160 | 22,160,000.00 | 227,269,732.00 |
| \$ / R MAXI 19-Dec-11 | | | Foreign Exchange Future | 2 | 10 | 1,000,000.00 | 8,162,750.00 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 15 | 1,395 | 1,395,000.00 | 17,729,021.30 |
| € / R 19-Dec-11 | | | Foreign Exchange Future | 4 | 340 | 340,000.00 | 3,696,100.00 |
| AU\$ / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 50 | 50,000.00 | 389,550.00 |
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 3 | 190 | 190,000.00 | 1,577,403.00 |
| \$ / R MAXI 19-Mar-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4,105,250.00 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 4 | 40 | 40,000.00 | 507,200.00 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 6 | 116 | 116,000.00 | 970,019.00 |
| £ / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 5 | 5,000.00 | 63,915.00 |
| € / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 3 | 3,000.00 | 33,169.50 |
| AU\$ / R 18-Jun-12 | | | Foreign Exchange Future | 2 | 41 | 41,000.00 | 320,010.00 |
| Total Futures | | | | 210 | 24,255 | 25,740,000.00 | 218,591,119.80 |
| Total Options | | | | 1 | 100 | 100,000.00 | 46,233,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 211 | 24,355 | 25,840,000.00 | 264,824,119.80 |