

Currency Futures & Options Turnover Summary

Date: 09/12/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|--------------------------|
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 119 | 10,507 | 10,507,000.00 | 86,754,208.70 |
| \$ / R MAXI 19-Dec-11 | | | Foreign Exchange Future | 3 | 15 | 1,500,000.00 | 12,391,450.00 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 3 | 290 | 290,000.00 | 3,747,789.60 |
| € / R 19-Dec-11 | | | Foreign Exchange Future | 4 | 103 | 103,000.00 | 1,131,204.20 |
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 66 | 12,090 | 12,090,000.00 | 101,014,322.30 |
| \$ / R MAXI 19-Mar-12 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4,194,400.00 |
| £ / R 19-Mar-12 | | C | Foreign Exchange Future | 6 | 24,000 | 24,000,000.00 | 6,655,290,000.00 |
| € / R 19-Mar-12 | | C | Foreign Exchange Future | 16 | 29,697 | 29,697,000.00 | 5,892,191,624.50 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 16 | 2,373 | 2,373,000.00 | 20,099,732.50 |
| \$ / R 17-Sep-12 | | | Foreign Exchange Future | 5 | 796 | 796,000.00 | 6,791,880.00 |
| Total Futures | | | | 227 | 28,676 | 30,656,000.00 | 263,996,611.80 |
| Total Options | | | | 12 | 51,200 | 51,200,000.00 | 12,519,610,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 239 | 79,876 | 81,856,000.00 | 12,783,606,611.80 |