

Currency Futures & Options Turnover Summary

Date: 06/10/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	162	27,737	27,737,000.00	1,010,304,174.90
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	2	38	3,800,000.00	30,666,000.00
£ / R 19-Dec-11			Foreign Exchange Future	23	3,341	3,341,000.00	41,459,489.00
¥ / R 19-Dec-11			Foreign Exchange Future	2	602	60,200,000.00	6,309,170.00
€ / R 19-Dec-11			Foreign Exchange Future	8	322	322,000.00	3,463,054.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	2	200	200,000.00	1,540,230.00
CHF / R 19-Dec-11			Foreign Exchange Future	1	2	2,000.00	17,602.00
\$ / R 19-Mar-12			Foreign Exchange Future	7	1,028	1,028,000.00	8,355,346.10
£ / R 19-Mar-12			Foreign Exchange Future	5	403	403,000.00	5,068,800.00
\$ / R 18-Jun-12			Foreign Exchange Future	5	1,234	1,234,000.00	10,095,554.00
£ / R 18-Jun-12			Foreign Exchange Future	4	209	209,000.00	2,651,320.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	11	11,000.00	85,745.00
Total Futures				218	32,487	95,847,000.00	311,696,485.00
Total Options				4	2,640	2,640,000.00	808,320,000.00
Grand Total for Currency Future Turnover Summary				222	35,127	98,487,000.00	1,120,016,485.00