



Currency Futures & Options Turnover Summary

Date: 19/10/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 43 | 7,816 | 7,816,000.00 | 62,851,197.80 |
| \$ / R MAXI 19-Dec-11 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4,013,900.00 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 126,325.00 |
| € / R 19-Dec-11 | | | Foreign Exchange Future | 3 | 256 | 256,000.00 | 2,843,478.10 |
| AU\$ / R 19-Dec-11 | | | Foreign Exchange Future | 9 | 2,671 | 2,671,000.00 | 21,991,806.00 |
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 61 | 61,000.00 | 498,742.10 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 2,570,300.00 |
| € / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 2,251,800.00 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 82,110.00 |
| AU\$ / R 18-Jun-12 | | | Foreign Exchange Future | 1 | 30 | 30,000.00 | 247,935.00 |
| \$ / R 17-Sep-12 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 1,674,800.00 |
| € / R 17-Sep-12 | | | Foreign Exchange Future | 1 | 200 | 200,000.00 | 2,297,800.00 |
| Total Futures | | | | 64 | 11,659 | 12,154,000.00 | 101,450,194.00 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 64 | 11,659 | 12,154,000.00 | 101,450,194.00 |