



Currency Futures & Options Turnover Summary

Date: 07/12/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 68 | 7,840 | 7,840,000.00 | 62,974,470.00 |
| \$ / R MAXI 19-Dec-11 | | | Foreign Exchange Future | 1 | 5 | 500,000.00 | 4,001,400.00 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 7 | 192 | 192,000.00 | 2,407,829.50 |
| AU\$ / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 82,185.00 |
| CHF / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 400 | 400,000.00 | 3,479,200.00 |
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 51 | 5,888 | 5,888,000.00 | 48,072,095.40 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 2 | 35 | 35,000.00 | 439,170.00 |
| ¥ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 25 | 2,500,000.00 | 259,500.00 |
| € / R 19-Mar-12 | | | Foreign Exchange Future | 2 | 456 | 456,000.00 | 5,000,236.00 |
| AU\$ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 7,475 | 7,475,000.00 | 61,573,817.50 |
| CAD/ R 19-Mar-12 | | | Foreign Exchange Future | 1 | 30 | 30,000.00 | 242,580.00 |
| \$ / R 18-Jun-12 | | | Foreign Exchange Future | 2 | 293 | 293,000.00 | 2,434,732.00 |
| \$ / R 17-Sep-12 | | | Foreign Exchange Future | 2 | 400 | 400,000.00 | 3,339,960.00 |
| Total Futures | | | | 140 | 23,049 | 26,019,000.00 | 194,307,175.40 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 140 | 23,049 | 26,019,000.00 | 194,307,175.40 |