



# Currency Futures & Options Turnover Summary

Date: 05/07/2011

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Sep-11  |        |          | Foreign Exchange Future | 71           | 82,385           | 82,385,000.00        | 561,654,307.30        |
| £ / R 19-Sep-11   |        |          | Foreign Exchange Future | 4            | 804              | 804,000.00           | 8,795,800.00          |
| ¥ / R 19-Sep-11   |        |          | Foreign Exchange Future | 1            | 10               | 1,000,000.00         | 84,500.00             |
| € / R 19-Sep-11   |        |          | Foreign Exchange Future | 5            | 2,231            | 2,231,000.00         | 21,956,811.00         |
| AU\$ / R 19-Sep-11                                      |        |          | Foreign Exchange Future | 1            | 350              | 350,000.00           | 2,539,250.00          |
| \$ / R 19-Dec-11  |        |          | Foreign Exchange Future | 5            | 170              | 170,000.00           | 1,173,888.00          |
| £ / R 19-Dec-11   |        |          | Foreign Exchange Future | 2            | 510              | 510,000.00           | 5,647,058.00          |
| AU\$ / R 19-Dec-11                                      |        |          | Foreign Exchange Future | 1            | 199              | 199,000.00           | 1,435,406.90          |
| \$ / R 19-Mar-12  |        |          | Foreign Exchange Future | 2            | 103              | 103,000.00           | 721,445.50            |
| £ / R 19-Mar-12   |        |          | Foreign Exchange Future | 1            | 50               | 50,000.00            | 563,075.00            |
| € / R 19-Mar-12   |        |          | Foreign Exchange Future | 1            | 3                | 3,000.00             | 30,202.20             |
| AU\$ / R 19-Mar-12                                      |        |          | Foreign Exchange Future | 1            | 4                | 4,000.00             | 29,040.00             |
| <b>Total Futures</b>                                    |        |          |                         | <b>95</b>    | <b>86,819</b>    | <b>87,809,000.00</b> | <b>604,630,783.90</b> |
| <b>Total Options</b>                                    |        |          |                         |              |                  |                      |                       |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>95</b>    | <b>86,819</b>    | <b>87,809,000.00</b> | <b>604,630,783.90</b> |