



Currency Futures & Options Turnover Summary

Date: 28/06/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 19-Sep-11 | | | Foreign Exchange Future | 39 | 10,164 | 10,164,000.00 | 70,453,429.80 |
| \$ / R MAXI 19-Sep-11 | | | Foreign Exchange Future | 3 | 52 | 5,200,000.00 | 36,170,140.00 |
| £ / R 19-Sep-11 | | | Foreign Exchange Future | 7 | 2,505 | 2,505,000.00 | 27,713,300.00 |
| € / R 19-Sep-11 | | | Foreign Exchange Future | 3 | 1,202 | 1,202,000.00 | 11,911,814.60 |
| \$ / R 19-Dec-11 | | C | Foreign Exchange Future | 3 | 1,020 | 1,020,000.00 | 209,140,960.00 |
| £ / R 19-Mar-12 | | | Foreign Exchange Future | 3 | 1,251 | 1,251,000.00 | 14,220,867.00 |
| Total Futures | | | | 56 | 15,194 | 20,342,000.00 | 160,610,511.40 |
| Total Options | | | | 2 | 1,000 | 1,000,000.00 | 209,000,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 58 | 16,194 | 21,342,000.00 | 369,610,511.40 |