

# Currency Futures & Options Turnover Summary

Date: 06/06/2012

| Contract  | Strike | Call/Put | Product                 | No of Trades | No. of Contracts | Foreign Value         | Value in Rand           |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 18-Jun-12  |        |          | Foreign Exchange Future | 90           | 12,879           | 12,879,000.00         | 108,444,559.30          |
| \$ / R MAXI 18-Jun-12                                   |        |          | Foreign Exchange Future | 5            | 820              | 82,000,000.00         | 689,497,000.00          |
| £ / R 18-Jun-12   |        |          | Foreign Exchange Future | 4            | 1,956            | 1,956,000.00          | 25,475,230.40           |
| € / R 18-Jun-12   |        |          | Foreign Exchange Future | 4            | 277              | 277,000.00            | 2,917,740.00            |
| AU\$ / R 18-Jun-12                                      |        |          | Foreign Exchange Future | 2            | 253              | 253,000.00            | 2,099,387.50            |
| CHF / R 18-Jun-12                                       |        |          | Foreign Exchange Future | 1            | 936              | 936,000.00            | 8,204,227.20            |
| \$ / R 17-Sep-12  |        | C        | Foreign Exchange Future | 42           | 18,738           | 18,738,000.00         | 2,038,059,382.90        |
| \$ / R MAXI 17-Sep-12                                   |        |          | Foreign Exchange Future | 7            | 1,138            | 113,800,000.00        | 969,364,300.00          |
| € / R 17-Sep-12   |        |          | Foreign Exchange Future | 2            | 40               | 40,000.00             | 427,973.00              |
| AU\$ / R 17-Sep-12                                      |        |          | Foreign Exchange Future | 1            | 20               | 20,000.00             | 166,120.00              |
| \$ / R 14-Dec-12  |        |          | Foreign Exchange Future | 1            | 750              | 750,000.00            | 6,469,875.00            |
| AU\$ / R 18-Mar-13                                      |        |          | Foreign Exchange Future | 3            | 6,000            | 6,000,000.00          | 50,480,000.00           |
| <b>Total Futures</b>                                    |        |          |                         | <b>156</b>   | <b>36,307</b>    | <b>230,149,000.00</b> | <b>1,959,105,795.30</b> |
| <b>Total Options</b>                                    |        |          |                         | <b>6</b>     | <b>7,500</b>     | <b>7,500,000.00</b>   | <b>1,942,500,000.00</b> |
| <b>Grand Total for Currency Future Turnover Summary</b> |        |          |                         | <b>162</b>   | <b>43,807</b>    | <b>237,649,000.00</b> | <b>3,901,605,795.30</b> |