



Currency Futures & Options Turnover Summary

Date: 09/06/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|-----------------------|-------------------------|
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 73 | 137,924 | 137,924,000.00 | 929,187,742.20 |
| £ / R 13-Jun-11 | | | Foreign Exchange Future | 6 | 7,663 | 7,663,000.00 | 84,429,899.10 |
| € / R 13-Jun-11 | | | Foreign Exchange Future | 8 | 3,898 | 3,898,000.00 | 38,201,222.60 |
| AU\$ / R 13-Jun-11 | | | Foreign Exchange Future | 2 | 216 | 216,000.00 | 1,541,212.00 |
| CHF / R 13-Jun-11 | | | Foreign Exchange Future | 1 | 900 | 900,000.00 | 7,216,380.00 |
| \$ / R 19-Sep-11 | | | Foreign Exchange Future | 237 | 115,477 | 115,477,000.00 | 789,702,328.90 |
| £ / R 19-Sep-11 | | | Foreign Exchange Future | 43 | 1,959 | 1,959,000.00 | 21,929,983.80 |
| € / R 19-Sep-11 | | | Foreign Exchange Future | 28 | 1,299 | 1,299,000.00 | 12,910,461.00 |
| AU\$ / R 19-Sep-11 | | | Foreign Exchange Future | 10 | 1,366 | 1,366,000.00 | 9,756,331.00 |
| CAD/ R 19-Sep-11 | | | Foreign Exchange Future | 1 | 800 | 800,000.00 | 5,578,000.00 |
| CHF / R 19-Sep-11 | | | Foreign Exchange Future | 1 | 900 | 900,000.00 | 7,335,990.00 |
| \$ / R 19-Dec-11 | | | Foreign Exchange Future | 5 | 6,237 | 6,237,000.00 | 42,968,886.20 |
| £ / R 19-Dec-11 | | | Foreign Exchange Future | 3 | 6,690 | 6,690,000.00 | 75,625,761.00 |
| € / R 19-Dec-11 | | | Foreign Exchange Future | 3 | 2,786 | 2,786,000.00 | 27,918,477.60 |
| AU\$ / R 19-Dec-11 | | | Foreign Exchange Future | 1 | 199 | 199,000.00 | 1,423,646.00 |
| \$ / R 19-Mar-12 | | | Foreign Exchange Future | 1 | 500 | 500,000.00 | 3,526,200.00 |
| Total Futures | | | | 423 | 288,814 | 288,814,000.00 | 2,059,252,521.40 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 423 | 288,814 | 288,814,000.00 | 2,059,252,521.40 |