



Currency Futures & Options Turnover Summary

Date: 21/01/2011

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 71 | 9,953 | 9,953,000.00 | 71,029,884.90 |
| £ / R 14-Mar-11 | | | Foreign Exchange Future | 4 | 440 | 440,000.00 | 5,014,590.00 |
| € / R 14-Mar-11 | | | Foreign Exchange Future | 13 | 1,231 | 1,231,000.00 | 11,910,398.60 |
| AU\$ / R 14-Mar-11 | | | Foreign Exchange Future | 2 | 400 | 400,000.00 | 2,808,000.00 |
| CAD/ R 14-Mar-11 | | | Foreign Exchange Future | 1 | 1,000 | 1,000,000.00 | 7,208,000.00 |
| CHF / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 400 | 400,000.00 | 2,883,200.00 |
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 17 | 2,664 | 2,664,000.00 | 19,256,728.60 |
| £ / R 13-Jun-11 | | | Foreign Exchange Future | 5 | 228 | 228,000.00 | 49,623,929.00 |
| \$ / R 19-Sep-11 | | | Foreign Exchange Future | 4 | 220 | 220,000.00 | 1,611,002.00 |
| £ / R 19-Sep-11 | 11.65 | P | Foreign Exchange Future | 2 | 200 | 200,000.00 | 62,287,550.00 |
| € / R 19-Sep-11 | | | Foreign Exchange Future | 2 | 10 | 10,000.00 | 99,212.50 |
| Total Futures | | | | 120 | 16,546 | 16,546,000.00 | 124,464,495.60 |
| Total Options | | | | 2 | 200 | 200,000.00 | 109,268,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 122 | 16,746 | 16,746,000.00 | 233,732,495.60 |