



Currency Futures & Options Turnover Summary

Date: 21/09/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|---------------------|----------------------|
| \$ / R 13-Dec-10 | | C | Foreign Exchange Future | 23 | 5,411 | 5,411,000.00 | 39,790,684.70 |
| £ / R 13-Dec-10 | | | Foreign Exchange Future | 16 | 2,437 | 2,437,000.00 | 27,263,355.00 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 3 | 38 | 38,000.00 | 358,180.00 |
| AU\$ / R 13-Dec-10 | | | Foreign Exchange Future | 2 | 5 | 5,000.00 | 33,691.00 |
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 38 | 38,000.00 | 278,160.00 |
| AU\$ / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 20 | 20,000.00 | 135,200.00 |
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 1 | 50 | 50,000.00 | 370,000.00 |
| Total Futures | | | | 46 | 7,994 | 7,994,000.00 | 67,344,270.70 |
| Total Options | | | | 1 | 5 | 5,000.00 | 885,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 47 | 7,999 | 7,999,000.00 | 68,229,270.70 |