

Currency Futures & Options Turnover Summary

Date: 19/01/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	59	10,760	10,760,000.00	75,387,695.50
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	6	100	10,000,000.00	69,412,500.00
£ / R 14-Mar-11			Foreign Exchange Future	19	267	267,000.00	2,981,353.00
¥ / R 14-Mar-11			Foreign Exchange Future	1	10	1,000,000.00	85,418.00
€ / R 14-Mar-11			Foreign Exchange Future	45	1,343	1,343,000.00	12,711,609.00
AU\$ / R 14-Mar-11			Foreign Exchange Future	5	205	205,000.00	1,426,946.00
CAD/ R 14-Mar-11			Foreign Exchange Future	1	30	30,000.00	211,710.00
\$ / R 13-Jun-11	7.05	C	Foreign Exchange Future	15	5,648	5,648,000.00	282,783,112.00
£ / R 13-Jun-11			Foreign Exchange Future	3	41	41,000.00	463,755.50
€ / R 13-Jun-11			Foreign Exchange Future	1	8	8,000.00	75,521.60
AU\$ / R 13-Jun-11			Foreign Exchange Future	2	40	40,000.00	276,290.00
\$ / R 19-Sep-11			Foreign Exchange Future	2	352	352,000.00	2,495,504.00
£ / R 19-Sep-11			Foreign Exchange Future	1	15	15,000.00	172,522.50
\$ / R 19-Dec-11			Foreign Exchange Future	2	348	348,000.00	2,499,370.80
Total Futures				157	18,316	29,206,000.00	202,065,807.90
Total Options				5	851	851,000.00	248,917,500.00
Grand Total for Currency Future Turnover Summary				162	19,167	30,057,000.00	450,983,307.90