



Currency Futures & Options Turnover Summary

Date: 28/07/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-------------------------|
| \$ / R 13-Sep-10 | | | Foreign Exchange Future | 49 | 11,309 | 11,309,000.00 | 83,733,397.30 |
| £ / R 13-Sep-10 | | | Foreign Exchange Future | 2 | 55 | 55,000.00 | 633,791.00 |
| € / R 13-Sep-10 | | | Foreign Exchange Future | 4 | 51 | 51,000.00 | 491,788.50 |
| \$ / R 13-Dec-10 | 7.55 | C | Foreign Exchange Future | 17 | 14,238 | 14,238,000.00 | 1,747,118,293.60 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 2 | 13 | 13,000.00 | 127,145.00 |
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 6 | 1,712 | 1,712,000.00 | 13,057,953.50 |
| € / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 4 | 4,000.00 | 39,786.00 |
| Total Futures | | | | 78 | 18,382 | 18,382,000.00 | 137,472,154.90 |
| Total Options | | | | 3 | 9,000 | 9,000,000.00 | 1,707,730,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 81 | 27,382 | 27,382,000.00 | 1,845,202,154.90 |