



Currency Futures & Options Turnover Summary

Date: 26/08/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|---------------------|----------------------|
| \$ / R 13-Sep-10 | | | Foreign Exchange Future | 28 | 5,918 | 5,918,000.00 | 43,387,278.80 |
| € / R 13-Sep-10 | | | Foreign Exchange Future | 3 | 3,010 | 3,010,000.00 | 28,059,500.00 |
| \$ / R 13-Dec-10 | | | Foreign Exchange Future | 12 | 990 | 990,000.00 | 7,358,392.50 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 3 | 52 | 52,000.00 | 492,958.20 |
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 2 | 15 | 15,000.00 | 112,950.00 |
| AU\$ / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 10 | 10,000.00 | 65,360.00 |
| Total Futures | | | | 49 | 9,995 | 9,995,000.00 | 79,476,439.50 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 49 | 9,995 | 9,995,000.00 | 79,476,439.50 |