



Currency Futures & Options Turnover Summary

Date: 27/07/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---------------------------------------------------------|--------|----------|-------------------------|--------------|------------------|-----------------------|--------------------------|
| \$ / R 13-Sep-10 | | | Foreign Exchange Future | 128 | 42,474 | 42,474,000.00 | 325,871,045.80 |
| £ / R 13-Sep-10 | | | Foreign Exchange Future | 3 | 50 | 50,000.00 | 571,442.50 |
| ¥ / R 13-Sep-10 | | | Foreign Exchange Future | 1 | 10 | 1,000,000.00 | 84,412.00 |
| € / R 13-Sep-10 | | | Foreign Exchange Future | 6 | 8,185 | 8,185,000.00 | 78,557,267.50 |
| CAD/ R 13-Sep-10 | | | Foreign Exchange Future | 1 | 15 | 15,000.00 | 107,587.50 |
| \$ / R 13-Dec-10 | 7.85 | C | Foreign Exchange Future | 46 | 7,680 | 7,680,000.00 | 424,414,861.20 |
| £ / R 13-Dec-10 | | | Foreign Exchange Future | 1 | 8 | 8,000.00 | 93,200.00 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 1 | 25 | 25,000.00 | 244,275.00 |
| \$ / R 14-Mar-11 | 7.30 | C | Foreign Exchange Future | 12 | 54,772 | 54,772,000.00 | 21,652,118,490.00 |
| € / R 14-Mar-11 | | C | Foreign Exchange Future | 6 | 42,106 | 42,106,000.00 | 20,484,569,000.00 |
| Total Futures | | | | 191 | 53,319 | 54,309,000.00 | 416,744,581.50 |
| Total Options | | | | 14 | 102,006 | 102,006,000.00 | 42,549,887,000.00 |
| Grand Total for Currency Future Turnover Summary | | | | 205 | 155,325 | 156,315,000.00 | 42,966,631,581.50 |