



Currency Futures & Options Turnover Summary

Date: 19/08/2010

| Contract | Strike | Call/Put | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|--------|----------|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 13-Sep-10 | | | Foreign Exchange Future | 36 | 4,387 | 4,387,000.00 | 31,980,862.50 |
| £ / R 13-Sep-10 | | | Foreign Exchange Future | 8 | 1,298 | 1,298,000.00 | 14,740,605.00 |
| € / R 13-Sep-10 | | | Foreign Exchange Future | 3 | 265 | 265,000.00 | 2,477,450.00 |
| \$ / R 13-Dec-10 | | | Foreign Exchange Future | 10 | 3,005 | 3,005,000.00 | 22,247,517.50 |
| £ / R 13-Dec-10 | | | Foreign Exchange Future | 5 | 1,116 | 1,116,000.00 | 12,884,488.00 |
| € / R 13-Dec-10 | | | Foreign Exchange Future | 1 | 4 | 4,000.00 | 38,152.00 |
| AU\$ / R 13-Dec-10 | | | Foreign Exchange Future | 6 | 3,350 | 3,350,000.00 | 22,026,820.00 |
| \$ / R 14-Mar-11 | | | Foreign Exchange Future | 3 | 555 | 555,000.00 | 4,161,635.00 |
| £ / R 14-Mar-11 | | | Foreign Exchange Future | 2 | 503 | 503,000.00 | 5,879,015.00 |
| € / R 14-Mar-11 | | | Foreign Exchange Future | 1 | 18 | 18,000.00 | 173,772.00 |
| AU\$ / R 14-Mar-11 | | | Foreign Exchange Future | 2 | 35 | 35,000.00 | 230,660.00 |
| \$ / R 13-Jun-11 | | | Foreign Exchange Future | 1 | 75 | 75,000.00 | 571,237.50 |
| Total Futures | | | | 78 | 14,611 | 14,611,000.00 | 117,412,214.50 |
| Total Options | | | | | | | |
| Grand Total for Currency Future Turnover Summary | | | | 78 | 14,611 | 14,611,000.00 | 117,412,214.50 |