



Currency Future Turnover Summary

Date 26/08/2009

| Contract | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|-----------------|--------------|------------------|---------------------|-----------------------|
| \$ / R 14-Sep-2009 | Currency Future | 19 | 2,669 | 2,669,000.00 | 21,011,329.50 |
| £ / R 14-Sep-2009 | Currency Future | 1 | 20 | 20,000.00 | 255,400.00 |
| \$ / R 14-Dec-2009 | Currency Future | 14 | 1,825 | 1,825,000.00 | 14,563,906.80 |
| £ / R 14-Dec-2009 | Currency Future | 9 | 412 | 412,000.00 | 5,351,877.50 |
| \$ / R 14-Dec-2009 | Currency Future | 1 | 747 | 747,000.00 | 284,039,280.00 |
| \$ / R 15-Mar-2010 | Currency Future | 1 | 279 | 279,000.00 | 138,942,000.00 |
| \$ / R 15-Mar-2010 | Currency Future | 1 | 10 | 10,000.00 | 81,533.00 |
| \$ / R 14-Jun-2010 | Currency Future | 1 | 140 | 140,000.00 | 90,860,000.00 |
| Grand Total for Currency Future Turnover Summary | | 47 | 6,102 | 6,102,000.00 | 555,105,326.80 |