



Currency Future Turnover Summary

Date 18/03/2009

| Contract | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|-----------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 12-Jun-2009 | Currency Future | 61 | 21,559 | 21,559,000.00 | 217,234,308.50 |
| £ / R 12-Jun-2009 | Currency Future | 32 | 1,802 | 1,802,000.00 | 25,328,545.20 |
| € / R 12-Jun-2009 | Currency Future | 6 | 961 | 961,000.00 | 12,589,750.00 |
| \$ / R 14-Sep-2009 | Currency Future | 4 | 32 | 32,000.00 | 327,000.00 |
| £ / R 14-Sep-2009 | Currency Future | 1 | 5 | 5,000.00 | 71,252.50 |
| \$ / R 14-Dec-2009 | Currency Future | 1 | 15 | 15,000.00 | 154,680.00 |
| Grand Total for Currency Future Turnover Summary | | 105 | 24,374 | 24,374,000.00 | 255,705,536.20 |