



Currency Future Turnover Summary

Date 18/08/2009

| Contract | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|-----------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 14-Sep-2009 | Currency Future | 39 | 14,003 | 14,003,000.00 | 113,908,755.30 |
| £ / R 14-Sep-2009 | Currency Future | 1 | 250 | 250,000.00 | 3,331,200.00 |
| € / R 14-Sep-2009 | Currency Future | 1 | 1,500 | 1,500,000.00 | 17,303,700.00 |
| \$ / R 14-Dec-2009 | Currency Future | 10 | 798 | 798,000.00 | 6,571,639.50 |
| \$ / R 15-Mar-2010 | Currency Future | 1 | 1 | 1,000.00 | 8,375.00 |
| € / R 15-Mar-2010 | Currency Future | 1 | 2 | 2,000.00 | 23,600.00 |
| Grand Total for Currency Future Turnover Summary | | 53 | 16,554 | 16,554,000.00 | 141,147,269.80 |