



Currency Future Turnover Summary

Date: 29/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	54	15,482	15,482,000.00	116,943,061.50
£ / R 15-Mar-10	Foreign Exchange Future	8	316	316,000.00	3,799,085.60
€ / R 15-Mar-10	Foreign Exchange Future	21	810	810,000.00	8,860,158.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	9	802	802,000.00	5,380,182.00
\$ / R 14-Jun-10	Foreign Exchange Future	3	108	108,000.00	826,714.50
£ / R 14-Jun-10	Foreign Exchange Future	3	215	215,000.00	2,664,250.00
€ / R 14-Jun-10	Foreign Exchange Future	2	10	10,000.00	110,500.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	50	50,000.00	391,125.00
Grand Total for Currency Future Turnover Summary		101	17,793	17,793,000.00	138,975,076.60