



Currency Future Turnover Summary

Date: 30/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	41	6,134	6,134,000.00	45,987,253.20
£ / R 15-Mar-10	Foreign Exchange Future	12	474	474,000.00	5,649,878.80
€ / R 15-Mar-10	Foreign Exchange Future	17	1,017	1,017,000.00	10,954,096.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	2	6,010	6,010,000.00	39,858,500.00
\$ / R 14-Jun-10	Foreign Exchange Future	4	474	474,000.00	72,108,235.00
£ / R 14-Jun-10	Foreign Exchange Future	2	110	110,000.00	1,334,710.00
€ / R 14-Jun-10	Foreign Exchange Future	2	255	255,000.00	2,818,100.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	20	20,000.00	155,800.00
£ / R 13-Sep-10	Foreign Exchange Future	1	15	15,000.00	185,175.00
€ / R 13-Sep-10	Foreign Exchange Future	1	15	15,000.00	167,250.00
Grand Total for Currency Future Turnover Summary		83	14,524	14,524,000.00	179,218,998.50