



# Currency Future Turnover Summary

Date: 31/12/2009

| Contract  | Product                 | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 15-Mar-10  | Foreign Exchange Future | 28           | 8,952            | 8,952,000.00         | 66,754,149.50         |
| £ / R 15-Mar-10   | Foreign Exchange Future | 4            | 450              | 450,000.00           | 5,428,712.80          |
| € / R 15-Mar-10   | Foreign Exchange Future | 8            | 712              | 712,000.00           | 7,678,004.10          |
| £ / R 14-Jun-10   | Foreign Exchange Future | 2            | 20               | 20,000.00            | 244,273.00            |
| € / R 14-Jun-10   | Foreign Exchange Future | 3            | 295              | 295,000.00           | 28,490,575.00         |
| <b>Grand Total for Currency Future Turnover Summary</b> |                         | <b>45</b>    | <b>10,429</b>    | <b>10,429,000.00</b> | <b>108,595,714.40</b> |