



Currency Future Turnover Summary

Date: 04/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	27	3,194	3,194,000.00	21,706,385.90
£ / R 14-Dec-09	Foreign Exchange Future	13	3,039	3,039,000.00	37,246,832.00
€ / R 14-Dec-09	Foreign Exchange Future	3	310	310,000.00	3,422,380.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	4	359	359,000.00	2,439,385.00
\$ / R 15-Mar-10	Foreign Exchange Future	46	9,594	9,594,000.00	110,153,667.00
£ / R 15-Mar-10	Foreign Exchange Future	8	2,834	2,834,000.00	35,366,917.00
€ / R 15-Mar-10	Foreign Exchange Future	7	488	488,000.00	5,491,347.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	150	150,000.00	1,026,750.00
\$ / R 14-Jun-10	Foreign Exchange Future	2	110	110,000.00	40,776,000.00
£ / R 14-Jun-10	Foreign Exchange Future	2	300	300,000.00	3,791,925.00
€ / R 14-Jun-10	Foreign Exchange Future	2	300	300,000.00	3,423,825.00
AU\$ / R 14-Jun-10	Foreign Exchange Future	2	55	55,000.00	381,942.50
\$ / R 13-Dec-10	Foreign Exchange Future	1	700	700,000.00	5,151,650.00
Grand Total for Currency Future Turnover Summary		118	21,433	21,433,000.00	270,379,006.90