



Currency Future Turnover Summary

Date: 10/12/2009

| Contract | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|-------------------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 14-Dec-09 | Foreign Exchange Future | 205 | 31,836 | 31,836,000.00 | 239,617,151.30 |
| £ / R 14-Dec-09 | Foreign Exchange Future | 36 | 3,286 | 3,286,000.00 | 40,205,876.10 |
| € / R 14-Dec-09 | Foreign Exchange Future | 48 | 2,676 | 2,676,000.00 | 29,744,048.00 |
| AU\$ / R 14-Dec-09 | Foreign Exchange Future | 12 | 705 | 705,000.00 | 4,871,208.50 |
| \$ / R 15-Mar-10 | Foreign Exchange Future | 216 | 28,559 | 28,559,000.00 | 218,954,476.00 |
| £ / R 15-Mar-10 | Foreign Exchange Future | 31 | 2,910 | 2,910,000.00 | 36,260,642.00 |
| € / R 15-Mar-10 | Foreign Exchange Future | 50 | 2,562 | 2,562,000.00 | 29,000,824.40 |
| AU\$ / R 15-Mar-10 | Foreign Exchange Future | 7 | 569 | 569,000.00 | 3,966,214.50 |
| \$ / R 14-Jun-10 | Foreign Exchange Future | 9 | 6,332 | 6,332,000.00 | 49,498,823.50 |
| £ / R 14-Jun-10 | Foreign Exchange Future | 2 | 64 | 64,000.00 | 814,497.20 |
| € / R 14-Jun-10 | Foreign Exchange Future | 1 | 20 | 20,000.00 | 231,706.00 |
| AU\$ / R 14-Jun-10 | Foreign Exchange Future | 1 | 60 | 60,000.00 | 420,282.00 |
| £ / R 13-Sep-10 | Foreign Exchange Future | 1 | 1,000 | 1,000,000.00 | 12,950,000.00 |
| \$ / R 13-Dec-10 | Foreign Exchange Future | 1 | 50 | 50,000.00 | 407,215.00 |
| € / R 13-Dec-10 | Foreign Exchange Future | 1 | 150 | 150,000.00 | 1,793,460.00 |
| Grand Total for Currency Future Turnover Summary | | 621 | 80,779 | 80,779,000.00 | 668,736,424.50 |