



Currency Future Turnover Summary

Date: 17/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	35	29,422	29,422,000.00	281,916,570.30
£ / R 15-Mar-10	Foreign Exchange Future	6	1,320	1,320,000.00	16,253,520.00
€ / R 15-Mar-10	Foreign Exchange Future	11	1,205	1,205,000.00	13,241,993.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	67,345.00
\$ / R 14-Jun-10	Foreign Exchange Future	4	49	49,000.00	17,269,655.50
£ / R 14-Jun-10	Foreign Exchange Future	2	103	103,000.00	1,287,475.80
€ / R 14-Jun-10	Foreign Exchange Future	5	259	259,000.00	2,894,735.60
AU\$ / R 14-Jun-10	Foreign Exchange Future	1	22	22,000.00	148,247.00
£ / R 13-Sep-10	Foreign Exchange Future	1	100	100,000.00	1,269,840.00
\$ / R 13-Dec-10	Foreign Exchange Future	4	1,260	1,260,000.00	390,240,000.00
Grand Total for Currency Future Turnover Summary		70	33,750	33,750,000.00	724,589,382.20