



Currency Future Turnover Summary

Date: 09/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	94	114,991	114,991,000.00	870,164,007.80
£ / R 14-Dec-09	Foreign Exchange Future	11	15,629	15,629,000.00	193,071,414.80
€ / R 14-Dec-09	Foreign Exchange Future	15	11,622	11,622,000.00	129,902,454.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	5	2,365	2,365,000.00	16,249,481.00
\$ / R 15-Mar-10	Foreign Exchange Future	87	108,016	108,016,000.00	832,935,031.90
£ / R 15-Mar-10	Foreign Exchange Future	3	3,237	3,237,000.00	40,619,492.20
€ / R 15-Mar-10	Foreign Exchange Future	9	1,860	1,860,000.00	21,126,194.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	8	4,455	4,455,000.00	30,776,964.50
\$ / R 14-Jun-10	Foreign Exchange Future	9	8,660	8,660,000.00	95,465,787.00
£ / R 14-Jun-10	Foreign Exchange Future	5	18,008	18,008,000.00	484,902,278.50
€ / R 14-Jun-10	Foreign Exchange Future	3	9,771	9,771,000.00	113,098,582.00
AU\$ / R 14-Jun-10	Foreign Exchange Future	2	81	81,000.00	565,086.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	3,000	3,000,000.00	23,916,600.00
£ / 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	2	4,450	4,450,000.00	3,035,393,500.00
€ / R 13-Dec-10	Foreign Exchange Future	1	150	150,000.00	1,790,100.00
Grand Total for Currency Future Turnover Summary		256	307,295	307,295,000.00	5,902,926,973.70