



Currency Future Turnover Summary

Date: 11/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	40	57,447	57,445,000.00	477,396,415.20
£ / R 14-Dec-09	Foreign Exchange Future	8	758	758,000.00	9,296,538.30
€ / R 14-Dec-09	Foreign Exchange Future	8	5,323	5,323,000.00	58,853,150.80
AU\$ / R 14-Dec-09	Foreign Exchange Future	3	2,600	2,600,000.00	17,918,220.00
\$ / R 15-Mar-10	Foreign Exchange Future	64	58,211	58,212,000.00	670,891,624.40
£ / R 15-Mar-10	Foreign Exchange Future	9	2,041	2,041,000.00	25,458,916.10
€ / R 15-Mar-10	Foreign Exchange Future	15	10,815	10,815,000.00	121,796,737.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	4	2,604	2,604,000.00	18,103,654.00
\$ / R 14-Jun-10	Foreign Exchange Future	4	6,844	6,844,000.00	53,510,942.20
£ / R 13-Sep-10	Foreign Exchange Future	1	1	1,000.00	12,944.70
\$ / R 13-Dec-10	Foreign Exchange Future	1	2	2,000.00	16,175.40
Grand Total for Currency Future Turnover Summary		157	146,646	146,645,000.00	1,453,255,318.60