



Currency Future Turnover Summary

Date: 07/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	43	4,947	4,947,000.00	37,920,244.50
£ / R 14-Dec-09	Foreign Exchange Future	1	10	10,000.00	122,450.00
€ / R 14-Dec-09	Foreign Exchange Future	7	206	206,000.00	2,269,775.50
\$ / R 15-Mar-10	Foreign Exchange Future	67	12,877	12,877,000.00	97,151,262.30
€ / R 15-Mar-10	Foreign Exchange Future	5	209	209,000.00	2,344,428.00
\$ / R 14-Jun-10	Foreign Exchange Future	8	1,315	1,315,000.00	10,173,802.60
\$ / R 13-Dec-10	Foreign Exchange Future	1	700	700,000.00	5,151,650.00
Grand Total for Currency Future Turnover Summary		132	20,264	20,264,000.00	155,133,612.90