



Currency Future Turnover Summary

Date: 08/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	55	60,933	60,933,000.00	454,079,247.80
£ / R 14-Dec-09	Foreign Exchange Future	5	11,512	11,512,000.00	140,343,624.90
€ / R 14-Dec-09	Foreign Exchange Future	7	9,949	9,949,000.00	110,079,042.40
AU\$ / R 14-Dec-09	Foreign Exchange Future	2	6,020	6,020,000.00	40,948,282.00
\$ / R 15-Mar-10	Foreign Exchange Future	58	69,780	69,780,000.00	812,930,872.10
£ / R 15-Mar-10	Foreign Exchange Future	3	1,411	1,411,000.00	17,603,253.50
€ / R 15-Mar-10	Foreign Exchange Future	10	2,501	2,501,000.00	28,252,826.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	2	6,020	6,020,000.00	41,309,714.00
\$ / R 14-Jun-10	Foreign Exchange Future	7	25,861	25,861,000.00	1,409,174,258.30
£ / R 14-Jun-10	Foreign Exchange Future	2	16,457	16,457,000.00	2,562,485,020.00
Grand Total for Currency Future Turnover Summary		151	210,444	210,444,000.00	5,617,206,141.50