



Currency Future Turnover Summary

Date: 21/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	67	16,163	16,163,000.00	125,617,716.00
£ / R 15-Mar-10	Foreign Exchange Future	1	5	5,000.00	62,648.50
€ / R 15-Mar-10	Foreign Exchange Future	6	1,110	1,110,000.00	12,384,796.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	3	3,000.00	20,433.00
\$ / R 14-Jun-10	Foreign Exchange Future	4	274	274,000.00	2,166,476.00
£ / R 14-Jun-10	Foreign Exchange Future	2	15	15,000.00	190,469.50
€ / R 14-Jun-10	Foreign Exchange Future	1	100	100,000.00	1,134,300.00
Grand Total for Currency Future Turnover Summary		82	17,670	17,670,000.00	141,576,839.50