



Currency Future Turnover Summary

Date: 24/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	20	10,033	9,993,000.00	74,993,629.50
£ / R 14-Dec-09	Foreign Exchange Future	1	150	150,000.00	1,870,875.00
€ / R 14-Dec-09	Foreign Exchange Future	3	88	88,000.00	995,038.90
AU\$ / R 14-Dec-09	Foreign Exchange Future	2	30	30,000.00	206,390.00
\$ / R 15-Mar-10	Foreign Exchange Future	6	993	1,013,000.00	7,610,350.00
£ / R 15-Mar-10	Foreign Exchange Future	1	100	100,000.00	1,267,220.00
€ / R 15-Mar-10	Foreign Exchange Future	3	300	300,000.00	3,431,894.40
AU\$ / R 15-Mar-10	Foreign Exchange Future	3	60	60,000.00	416,677.00
Grand Total for Currency Future Turnover Summary		39	11,754	11,734,000.00	90,792,074.80