



Currency Future Turnover Summary

Date: 27/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	75	24,615	24,615,000.00	187,735,503.00
£ / R 14-Dec-09	Foreign Exchange Future	2	700	700,000.00	8,728,670.00
€ / R 14-Dec-09	Foreign Exchange Future	2	20	20,000.00	226,675.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	3	57	57,000.00	387,526.00
\$ / R 15-Mar-10	Foreign Exchange Future	29	1,851	1,851,000.00	24,900,843.50
£ / R 15-Mar-10	Foreign Exchange Future	4	827	827,000.00	10,408,692.00
€ / R 15-Mar-10	Foreign Exchange Future	6	550	550,000.00	6,323,950.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	68,790.00
\$ / R 14-Jun-10	Foreign Exchange Future	6	163	163,000.00	1,294,492.00
€ / R 14-Jun-10	Foreign Exchange Future	1	6	6,000.00	70,080.00
Grand Total for Currency Future Turnover Summary		129	28,799	28,799,000.00	240,145,221.50