

# Currency Future Turnover Summary

Date: 30/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	40	31,123	31,123,000.00	230,100,866.40
£ / R 14-Dec-09	Foreign Exchange Future	4	560	560,000.00	6,857,635.00
€ / R 14-Dec-09	Foreign Exchange Future	1	15	15,000.00	167,122.50
\$ / R 15-Mar-10	Foreign Exchange Future	18	1,148	1,148,000.00	8,677,098.50
£ / R 15-Mar-10	Foreign Exchange Future	3	185	185,000.00	2,304,320.00
€ / R 15-Mar-10	Foreign Exchange Future	2	7	7,000.00	79,474.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	68,300.00
\$ / R 14-Jun-10	Foreign Exchange Future	4	928	928,000.00	57,462,488.50
£ / R 14-Jun-10	Foreign Exchange Future	1	3	3,000.00	38,100.00
€ / R 14-Jun-10	Foreign Exchange Future	2	101	101,000.00	1,165,060.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>76</b>	<b>34,080</b>	<b>34,080,000.00</b>	<b>306,920,464.90</b>