



Currency Future Turnover Summary

Date: 23/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	48	5,917	5,917,000.00	44,508,811.00
£ / R 14-Dec-09	Foreign Exchange Future	2	1,002	1,002,000.00	12,493,969.00
€ / R 14-Dec-09	Foreign Exchange Future	7	390	390,000.00	4,400,254.50
\$ / R 15-Mar-10	Foreign Exchange Future	5	222	222,000.00	1,699,993.00
£ / R 15-Mar-10	Foreign Exchange Future	1	4	4,000.00	51,000.00
€ / R 15-Mar-10	Foreign Exchange Future	4	145	145,000.00	1,662,777.50
\$ / R 14-Jun-10	Foreign Exchange Future	3	1,341	1,341,000.00	10,541,332.80
£ / R 14-Jun-10	Foreign Exchange Future	1	30	30,000.00	390,252.00
€ / R 14-Jun-10	Foreign Exchange Future	1	30	30,000.00	351,105.00
Grand Total for Currency Future Turnover Summary		72	9,081	9,081,000.00	76,099,494.80