



Currency Future Turnover Summary

Date: 19/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	53	7,763	7,763,000.00	58,825,784.00
£ / R 14-Dec-09	Foreign Exchange Future	3	500	500,000.00	6,300,500.00
€ / R 14-Dec-09	Foreign Exchange Future	5	72	72,000.00	812,351.50
\$ / R 15-Mar-10	Foreign Exchange Future	16	463	463,000.00	7,267,511.70
€ / R 15-Mar-10	Foreign Exchange Future	4	10	10,000.00	114,314.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	150	150,000.00	1,052,250.00
\$ / R 14-Jun-10	Foreign Exchange Future	3	45	45,000.00	353,155.00
€ / R 14-Jun-10	Foreign Exchange Future	2	6	6,000.00	69,930.00
AU\$ / R 14-Jun-10	Foreign Exchange Future	1	150	150,000.00	1,059,000.00
Grand Total for Currency Future Turnover Summary		88	9,159	9,159,000.00	75,854,796.70