



# Currency Future Turnover Summary

Date: 18/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	26	9,611	9,611,000.00	73,235,302.50
£ / R 14-Dec-09	Foreign Exchange Future	3	1,080	1,080,000.00	13,588,120.00
€ / R 14-Dec-09	Foreign Exchange Future	8	1,333	1,333,000.00	14,907,435.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	2	10	10,000.00	69,504.00
\$ / R 15-Mar-10	Foreign Exchange Future	5	233	233,000.00	1,770,173.20
\$ / R 14-Jun-10	Foreign Exchange Future	1	4	4,000.00	30,940.00
£ / R 14-Jun-10	Foreign Exchange Future	1	5	5,000.00	65,012.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>46</b>	<b>12,276</b>	<b>12,276,000.00</b>	<b>103,666,487.20</b>