



# Currency Future Turnover Summary

Date: 20/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	29	7,107	7,107,000.00	53,809,942.50
€ / R 14-Dec-09	Foreign Exchange Future	4	30	30,000.00	338,425.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	2	152	152,000.00	1,051,226.00
\$ / R 15-Mar-10	Foreign Exchange Future	2	25	25,000.00	192,823.50
€ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	115,000.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	20	20,000.00	139,526.00
\$ / R 14-Jun-10	Foreign Exchange Future	2	270	270,000.00	2,131,650.00
€ / R 14-Jun-10	Foreign Exchange Future	1	3	3,000.00	35,130.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>42</b>	<b>7,617</b>	<b>7,617,000.00</b>	<b>57,813,723.00</b>