



# Currency Future Turnover Summary

Date: 15/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	33	4,550	4,550,000.00	34,735,441.80
£ / R 15-Mar-10	Foreign Exchange Future	4	25	25,000.00	308,247.50
€ / R 15-Mar-10	Foreign Exchange Future	16	1,380	1,380,000.00	21,096,660.50
\$ / R 14-Jun-10	Foreign Exchange Future	2	283	283,000.00	15,676,810.00
€ / R 14-Jun-10	Foreign Exchange Future	2	210	210,000.00	2,368,510.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	209	209,000.00	109,695,740.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>58</b>	<b>6,657</b>	<b>6,657,000.00</b>	<b>183,881,409.80</b>