



# Currency Future Turnover Summary

Date: 22/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	82	18,930	18,930,000.00	148,532,586.40
£ / R 15-Mar-10	Foreign Exchange Future	2	60	60,000.00	751,917.00
€ / R 15-Mar-10	Foreign Exchange Future	5	203	203,000.00	2,273,013.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	4	400	400,000.00	2,731,450.00
\$ / R 14-Jun-10	Foreign Exchange Future	6	470	470,000.00	3,753,087.50
€ / R 14-Jun-10	Foreign Exchange Future	3	220	220,000.00	2,509,791.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>102</b>	<b>20,283</b>	<b>20,283,000.00</b>	<b>160,551,845.40</b>