



# Currency Future Turnover Summary

Date: 16/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	45	7,908	7,908,000.00	58,672,360.90
€ / R 14-Dec-09	Foreign Exchange Future	3	112	112,000.00	1,252,169.70
\$ / R 15-Mar-10	Foreign Exchange Future	9	503	503,000.00	3,832,432.50
£ / R 15-Mar-10	Foreign Exchange Future	7	704	704,000.00	8,981,480.00
€ / R 15-Mar-10	Foreign Exchange Future	2	290	290,000.00	3,281,900.00
\$ / R 14-Jun-10	Foreign Exchange Future	15	1,805	1,805,000.00	518,969,425.00
£ / R 14-Jun-10	Foreign Exchange Future	7	630	630,000.00	8,014,800.00
€ / R 13-Dec-10	Foreign Exchange Future	1	85	85,000.00	1,014,789.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>89</b>	<b>12,037</b>	<b>12,037,000.00</b>	<b>604,019,357.60</b>