



# Currency Future Turnover Summary

Date: 17/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	36	25,090	25,090,000.00	187,208,671.50
£ / R 14-Dec-09	Foreign Exchange Future	3	115	115,000.00	1,444,925.00
€ / R 14-Dec-09	Foreign Exchange Future	10	158	158,000.00	1,757,382.50
\$ / R 15-Mar-10	Foreign Exchange Future	19	2,402	2,402,000.00	241,815,282.00
£ / R 15-Mar-10	Foreign Exchange Future	3	550	550,000.00	6,932,600.00
€ / R 15-Mar-10	Foreign Exchange Future	9	697	697,000.00	7,905,434.50
\$ / R 14-Jun-10	Foreign Exchange Future	2	260	260,000.00	2,018,885.00
£ / R 14-Jun-10	Foreign Exchange Future	2	435	435,000.00	5,568,355.00
€ / R 14-Jun-10	Foreign Exchange Future	2	542	542,000.00	56,465,560.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>86</b>	<b>30,249</b>	<b>30,249,000.00</b>	<b>511,117,095.50</b>