



# Currency Future Turnover Summary

Date: 14/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	26	67,390	67,390,000.00	504,460,915.00
€ / R 14-Dec-09	Foreign Exchange Future	5	1,073	1,073,000.00	11,767,170.60
AU\$ / R 14-Dec-09	Foreign Exchange Future	1	46	46,000.00	312,777.00
\$ / R 15-Mar-10	Foreign Exchange Future	41	72,006	72,006,000.00	547,953,226.30
£ / R 15-Mar-10	Foreign Exchange Future	2	20	20,000.00	247,000.00
€ / R 15-Mar-10	Foreign Exchange Future	15	945	945,000.00	10,546,874.50
\$ / R 14-Jun-10	Foreign Exchange Future	7	2,658	2,658,000.00	20,641,491.00
£ / R 14-Jun-10	Foreign Exchange Future	1	10	10,000.00	125,600.00
€ / R 14-Jun-10	Foreign Exchange Future	4	103	103,000.00	1,168,187.20
€ / R 13-Dec-10	Foreign Exchange Future	2	10	10,000.00	109,898.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>104</b>	<b>144,261</b>	<b>144,261,000.00</b>	<b>1,097,333,139.60</b>