



# Currency Future Turnover Summary

Date: 25/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	87	23,424	23,424,000.00	173,172,871.50
£ / R 14-Dec-09	Foreign Exchange Future	4	210	210,000.00	2,602,180.00
€ / R 14-Dec-09	Foreign Exchange Future	6	44	44,000.00	491,164.50
AU\$ / R 14-Dec-09	Foreign Exchange Future	1	10	10,000.00	68,640.00
\$ / R 15-Mar-10	Foreign Exchange Future	35	11,015	11,015,000.00	1,849,371,019.00
£ / R 15-Mar-10	Foreign Exchange Future	2	156	156,000.00	1,966,395.00
€ / R 15-Mar-10	Foreign Exchange Future	1	100	100,000.00	1,134,250.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	50	50,000.00	345,045.00
\$ / R 14-Jun-10	Foreign Exchange Future	6	635	635,000.00	4,859,735.00
£ / R 14-Jun-10	Foreign Exchange Future	1	10	10,000.00	128,000.00
€ / R 14-Jun-10	Foreign Exchange Future	2	200	200,000.00	2,309,000.00
\$ / R 13-Dec-10	Foreign Exchange Future	1	113	113,000.00	839,590.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>147</b>	<b>35,967</b>	<b>35,967,000.00</b>	<b>2,037,287,890.00</b>