



# Currency Future Turnover Summary

Date: 26/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	45	6,687	6,687,000.00	49,861,258.00
£ / R 14-Dec-09	Foreign Exchange Future	4	370	370,000.00	4,593,550.00
€ / R 14-Dec-09	Foreign Exchange Future	2	15	15,000.00	168,820.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	5	332	332,000.00	2,270,743.40
\$ / R 15-Mar-10	Foreign Exchange Future	18	1,309	1,309,000.00	9,851,639.60
£ / R 15-Mar-10	Foreign Exchange Future	1	90	90,000.00	1,132,875.00
€ / R 15-Mar-10	Foreign Exchange Future	2	10	10,000.00	114,355.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	2	155	155,000.00	1,070,222.50
\$ / R 14-Jun-10	Foreign Exchange Future	1	150	150,000.00	1,166,805.00
€ / R 14-Jun-10	Foreign Exchange Future	9	910	910,000.00	10,593,750.00
AU\$ / R 14-Jun-10	Foreign Exchange Future	6	800	800,000.00	5,550,500.00
\$ / 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>96</b>	<b>10,941</b>	<b>10,941,000.00</b>	<b>87,214,108.50</b>