



# Currency Future Turnover Summary

Date: 01/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	40	16,304	16,304,000.00	120,788,872.50
£ / R 14-Dec-09	Foreign Exchange Future	1	55	55,000.00	671,495.00
€ / R 14-Dec-09	Foreign Exchange Future	1	14	14,000.00	155,043.00
AU\$ / R 14-Dec-09	Foreign Exchange Future	1	27	27,000.00	183,303.00
\$ / R 15-Mar-10	Foreign Exchange Future	59	15,752	15,752,000.00	191,851,498.40
£ / R 15-Mar-10	Foreign Exchange Future	1	2	2,000.00	24,828.00
€ / R 15-Mar-10	Foreign Exchange Future	3	185	185,000.00	2,091,655.00
\$ / R 14-Jun-10	Foreign Exchange Future	6	1,928	1,928,000.00	45,574,696.30
£ / R 14-Jun-10	Foreign Exchange Future	1	100	100,000.00	1,263,350.00
€ / R 14-Jun-10	Foreign Exchange Future	1	100	100,000.00	1,149,500.00
AU\$ / R 14-Jun-10	Foreign Exchange Future	3	290	290,000.00	1,996,460.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	365	365,000.00	2,868,170.00
\$ / R 13-Dec-10	Foreign Exchange Future	1	380	380,000.00	3,033,540.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>119</b>	<b>35,502</b>	<b>35,502,000.00</b>	<b>371,652,411.20</b>