



# Currency Future Turnover Summary

Date: 03/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	36	5,231	5,231,000.00	36,525,192.90
€ / R 14-Dec-09	Foreign Exchange Future	5	412	412,000.00	4,550,983.50
AU\$ / R 14-Dec-09	Foreign Exchange Future	1	150	150,000.00	1,018,725.00
\$ / R 15-Mar-10	Foreign Exchange Future	67	4,237	4,237,000.00	61,164,362.30
£ / R 15-Mar-10	Foreign Exchange Future	8	285	285,000.00	3,527,804.00
€ / R 15-Mar-10	Foreign Exchange Future	3	340	340,000.00	3,816,300.00
\$ / R 14-Jun-10	Foreign Exchange Future	2	500	500,000.00	3,788,000.00
£ / R 14-Jun-10	Foreign Exchange Future	1	16	16,000.00	202,675.20
€ / R 14-Jun-10	Foreign Exchange Future	2	117	117,000.00	1,337,389.70
\$ / R 13-Dec-10	Foreign Exchange Future	1	25	25,000.00	196,462.50
€ / R 13-Dec-10	Foreign Exchange Future	2	14	14,000.00	165,368.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>128</b>	<b>11,327</b>	<b>11,327,000.00</b>	<b>116,293,263.10</b>