



# Currency Future Turnover Summary

Date: 18/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	44	5,558	5,558,000.00	159,645,636.60
£ / R 15-Mar-10	Foreign Exchange Future	2	30	30,000.00	373,235.00
€ / R 15-Mar-10	Foreign Exchange Future	6	246	246,000.00	2,713,115.00
\$ / R 14-Jun-10	Foreign Exchange Future	14	3,864	3,864,000.00	1,221,557,598.00
£ / R 14-Jun-10	Foreign Exchange Future	1	10	10,000.00	126,531.00
\$ / R 13-Sep-10	Foreign Exchange Future	7	8,255	8,255,000.00	2,290,677,625.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>74</b>	<b>17,963</b>	<b>17,963,000.00</b>	<b>3,675,093,740.60</b>