



# Currency Future Turnover Summary

Date: 24/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	42	2,526	2,526,000.00	34,332,833.50
£ / R 15-Mar-10	Foreign Exchange Future	5	35	35,000.00	429,494.00
€ / R 15-Mar-10	Foreign Exchange Future	12	646	646,000.00	7,094,855.40
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	67,000.00
\$ / R 14-Jun-10	Foreign Exchange Future	2	290	290,000.00	2,268,701.00
£ / R 14-Jun-10	Foreign Exchange Future	1	10	10,000.00	125,542.00
€ / R 14-Jun-10	Foreign Exchange Future	3	30	30,000.00	336,535.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	10	10,000.00	79,910.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>67</b>	<b>3,557</b>	<b>3,557,000.00</b>	<b>44,734,870.90</b>