



# Currency Future Turnover Summary

Date: 28/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	26	2,994	2,994,000.00	22,823,726.50
£ / R 15-Mar-10	Foreign Exchange Future	2	30	30,000.00	364,272.50
€ / R 15-Mar-10	Foreign Exchange Future	9	618	618,000.00	6,749,383.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	66,614.00
\$ / R 14-Jun-10	Foreign Exchange Future	2	28	28,000.00	217,610.00
£ / R 14-Jun-10	Foreign Exchange Future	3	29	29,000.00	359,440.00
€ / R 14-Jun-10	Foreign Exchange Future	2	16	16,000.00	178,001.60
AU\$ / R 14-Jun-10	Foreign Exchange Future	1	5	5,000.00	33,775.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>46</b>	<b>3,730</b>	<b>3,730,000.00</b>	<b>30,792,822.60</b>