



# Currency Future Turnover Summary

Date 18/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	37	6,447	6,447,000.00	48,771,862.60
£ / R 14-Dec-2009	Currency Future	3	39	39,000.00	481,967.20
€ / R 14-Dec-2009	Currency Future	2	507	507,000.00	5,634,154.70
\$ / R 14-Dec-2009	Currency Future	1	39	39,000.00	11,271,000.00
\$ / R 14-Dec-2009	Currency Future	1	60	60,000.00	9,160,200.00
€ / R 15-Mar-2010	Currency Future	1	10	10,000.00	113,000.00
\$ / R 14-Jun-2010	Currency Future	1	3	3,000.00	23,464.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>46</b>	<b>7,105</b>	<b>7,105,000.00</b>	<b>75,455,649.00</b>