



# Currency Future Turnover Summary

Date 22/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	38	2,158	2,158,000.00	16,769,680.90
£ / R 14-Dec-2009	Currency Future	3	28	28,000.00	344,265.50
€ / R 14-Dec-2009	Currency Future	2	12	12,000.00	133,708.00
\$ / R 15-Mar-2010	Currency Future	1	50	50,000.00	383,800.00
€ / R 15-Mar-2010	Currency Future	1	200	200,000.00	2,272,700.00
\$ / R 14-Jun-2010	Currency Future	2	146	146,000.00	1,139,569.70
<b>Grand Total for Currency Future Turnover Summary</b>		<b>47</b>	<b>2,594</b>	<b>2,594,000.00</b>	<b>21,043,724.10</b>