



# Currency Future Turnover Summary

Date 29/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	26	2,325	2,325,000.00	17,473,493.40
£ / R 14-Dec-2009	Currency Future	7	306	306,000.00	3,650,093.50
€ / R 14-Dec-2009	Currency Future	3	50	50,000.00	548,090.00
\$ / R 15-Mar-2010	Currency Future	2	15,020	15,020,000.00	114,641,100.00
£ / R 15-Mar-2010	Currency Future	1	200	200,000.00	2,422,160.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>39</b>	<b>17,901</b>	<b>17,901,000.00</b>	<b>138,734,936.90</b>