



# Currency Future Turnover Summary

Date 05/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	22	1,864	1,864,000.00	17,437,307.80
£ / R 14-Dec-2009	Currency Future	3	18	18,000.00	221,592.70
€ / R 14-Dec-2009	Currency Future	2	60	60,000.00	676,430.00
€ / R 15-Mar-2010	Currency Future	1	24	24,000.00	12,192,000.00
\$ / R 15-Mar-2010	Currency Future	3	136	136,000.00	1,067,836.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>31</b>	<b>2,102</b>	<b>2,102,000.00</b>	<b>31,595,166.50</b>