



# Currency Future Turnover Summary

Date 07/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	30	17,679	17,679,000.00	134,762,382.00
£ / R 14-Sep-2009	Currency Future	1	13	13,000.00	161,766.80
€ / R 14-Sep-2009	Currency Future	3	20	20,000.00	217,984.90
\$ / R 14-Dec-2009	Currency Future	49	3,818	3,818,000.00	29,616,024.20
£ / R 14-Dec-2009	Currency Future	5	75	75,000.00	951,507.50
€ / R 14-Dec-2009	Currency Future	4	22	22,000.00	244,083.50
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	31,982,000.00
€ / R 14-Dec-2009	Currency Future	1	2	2,000.00	262,000.00
€ / R 14-Dec-2009	Currency Future	1	2	2,000.00	36,000.00
\$ / R 15-Mar-2010	Currency Future	1	3	3,000.00	168,000.00
\$ / R 15-Mar-2010	Currency Future	1	3	3,000.00	522,000.00
\$ / R 15-Mar-2010	Currency Future	6	653	653,000.00	5,152,091.00
£ / R 15-Mar-2010	Currency Future	2	153	153,000.00	1,975,239.00
€ / R 15-Mar-2010	Currency Future	1	2	2,000.00	22,583.00
\$ / R 14-Jun-2010	Currency Future	1	5	5,000.00	390,000.00
\$ / R 14-Jun-2010	Currency Future	1	5	5,000.00	1,260,000.00
£ / R 14-Jun-2010	Currency Future	1	2	2,000.00	1,494,000.00
£ / R 14-Jun-2010	Currency Future	1	2	2,000.00	308,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>110</b>	<b>22,559</b>	<b>22,559,000.00</b>	<b>209,525,661.90</b>