



# Currency Future Turnover Summary

Date 23/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	16	5,396	5,396,000.00	40,701,832.00
£ / R 14-Dec-2009	Currency Future	3	5	5,000.00	61,685.50
€ / R 14-Dec-2009	Currency Future	1	1	1,000.00	11,142.50
ZAAD 14-Dec-2009	Currency Future	3	606	606,000.00	3,998,103.00
\$ / R 15-Mar-2010	Currency Future	2	3,300	3,300,000.00	25,387,850.00
£ / R 15-Mar-2010	Currency Future	1	5	5,000.00	62,500.00
\$ / R 14-Jun-2010	Currency Future	4	305	305,000.00	2,362,163.00
ZAAD 14-Jun-2010	Currency Future	1	100	100,000.00	668,750.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>31</b>	<b>9,718</b>	<b>9,718,000.00</b>	<b>73,254,026.00</b>