



# Currency Future Turnover Summary

Date 09/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	27	1,509	1,509,000.00	11,265,840.00
£ / R 14-Dec-2009	Currency Future	13	419	419,000.00	5,011,807.00
€ / R 14-Dec-2009	Currency Future	6	246	246,000.00	2,706,392.00
\$ / R 15-Mar-2010	Currency Future	2	26	26,000.00	197,279.00
£ / R 15-Mar-2010	Currency Future	4	82	82,000.00	1,000,124.60
\$ / R 14-Jun-2010	Currency Future	1	5	5,000.00	38,840.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>53</b>	<b>2,287</b>	<b>2,287,000.00</b>	<b>20,220,282.60</b>