



# Currency Future Turnover Summary

Date 13/10/2009

| Contract  | Product         | No of Trades | No. of Contracts | Foreign Value       | Value in Rand         |
|---|-----------------|--------------|------------------|---------------------|-----------------------|
| \$ / R 14-Dec-2009                                      | Currency Future | 53           | 5,155            | 5,155,000.00        | 38,335,953.80         |
| £ / R 14-Dec-2009                                       | Currency Future | 7            | 220              | 220,000.00          | 2,588,940.20          |
| € / R 14-Dec-2009                                       | Currency Future | 4            | 81               | 81,000.00           | 891,790.50            |
| \$ / R 15-Mar-2010                                      | Currency Future | 1            | 100              | 50,000.00           | 49,200,000.00         |
| \$ / R 15-Mar-2010                                      | Currency Future | 3            | 275              | 275,000.00          | 2,089,846.50          |
| € / R 15-Mar-2010                                       | Currency Future | 2            | 205              | 205,000.00          | 2,296,380.00          |
| \$ / R 14-Jun-2010                                      | Currency Future | 3            | 70               | 70,000.00           | 540,125.00            |
| € / R 14-Jun-2010                                       | Currency Future | 1            | 500              | 500,000.00          | 5,703,100.00          |
| ZAAD 14-Jun-2010  | Currency Future | 1            | 10               | 10,000.00           | 68,500.00             |
| <b>Grand Total for Currency Future Turnover Summary</b> |                 | <b>75</b>    | <b>6,616</b>     | <b>6,566,000.00</b> | <b>101,714,636.00</b> |