



# Currency Future Turnover Summary

Date 20/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	23	9,230	9,230,000.00	68,563,450.50
£ / R 14-Dec-2009	Currency Future	4	750	750,000.00	9,140,485.00
€ / R 14-Dec-2009	Currency Future	3	547	547,000.00	6,069,929.50
ZAAD 14-Dec-2009	Currency Future	2	80	80,000.00	548,800.00
\$ / R 15-Mar-2010	Currency Future	1	5,000	5,000,000.00	432,450,000.00
\$ / R 15-Mar-2010	Currency Future	1	5,000	5,000,000.00	1,065,350,000.00
\$ / R 15-Mar-2010	Currency Future	4	13	13,000.00	97,983.50
\$ / R 14-Jun-2010	Currency Future	1	100	50,000.00	48,900,000.00
\$ / R 14-Jun-2010	Currency Future	1	3	3,000.00	23,056.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>40</b>	<b>20,723</b>	<b>20,673,000.00</b>	<b>1,631,143,705.00</b>