



# Currency Future Turnover Summary

Date 06/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	51	17,004	17,004,000.00	145,349,572.70
£ / R 12-Jun-2009	Currency Future	9	697	697,000.00	8,979,043.10
€ / R 12-Jun-2009	Currency Future	7	1,159	1,159,000.00	13,251,289.60
\$ / R 14-Sep-2009	Currency Future	9	2,511	2,511,000.00	21,948,072.50
£ / R 14-Sep-2009	Currency Future	2	10	10,000.00	131,306.40
€ / R 14-Sep-2009	Currency Future	6	1,780	1,780,000.00	20,712,268.70
\$ / R 14-Dec-2009	Currency Future	1	200	200,000.00	1,758,500.00
€ / R 14-Dec-2009	Currency Future	2	40	40,000.00	471,018.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>87</b>	<b>23,401</b>	<b>23,401,000.00</b>	<b>212,601,071.00</b>