



# Currency Future Turnover Summary

Date 07/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	200	200,000.00	8,000,000.00
\$ / R 14-Sep-2009	Currency Future	76	11,572	11,572,000.00	94,089,613.00
£ / R 14-Sep-2009	Currency Future	9	1,080	1,080,000.00	14,608,222.00
€ / R 14-Sep-2009	Currency Future	17	1,168	1,168,000.00	13,474,415.50
\$ / R 14-Dec-2009	Currency Future	14	1,171	1,171,000.00	9,763,557.80
£ / R 14-Dec-2009	Currency Future	9	1,430	1,430,000.00	19,684,032.50
€ / R 14-Dec-2009	Currency Future	8	1,689	1,689,000.00	19,980,073.10
ZAAD 14-Dec-2009	Currency Future	1	50	50,000.00	346,620.00
\$ / R 15-Mar-2010	Currency Future	4	17	17,000.00	143,716.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>139</b>	<b>18,377</b>	<b>18,377,000.00</b>	<b>180,090,249.90</b>