



# Currency Future Turnover Summary

Date 24/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	48	7,473	7,473,000.00	58,718,246.00
£ / R 14-Sep-2009	Currency Future	4	214	214,000.00	2,753,113.30
€ / R 14-Sep-2009	Currency Future	10	2,173	2,173,000.00	24,217,356.00
ZAAD 14-Sep-2009	Currency Future	1	2,400	2,400,000.00	15,256,080.00
\$ / R 14-Dec-2009	Currency Future	9	4,870	4,870,000.00	38,440,829.50
£ / R 14-Dec-2009	Currency Future	2	500	500,000.00	6,560,100.00
€ / R 14-Dec-2009	Currency Future	2	500	500,000.00	5,623,325.00
\$ / R 15-Mar-2010	Currency Future	4	115	115,000.00	935,917.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>80</b>	<b>18,245</b>	<b>18,245,000.00</b>	<b>152,504,967.30</b>