



# Currency Future Turnover Summary

Date 21/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	112	18,652	18,652,000.00	146,944,099.30
£ / R 14-Sep-2009	Currency Future	3	57	57,000.00	739,631.90
€ / R 14-Sep-2009	Currency Future	1	50	50,000.00	564,745.00
ZAAD 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	13,212,000.00
\$ / R 14-Dec-2009	Currency Future	47	1,438	1,438,000.00	11,515,226.90
£ / R 14-Dec-2009	Currency Future	21	481	481,000.00	6,375,412.20
€ / R 14-Dec-2009	Currency Future	3	106	106,000.00	1,218,177.00
\$ / R 15-Mar-2010	Currency Future	5	50	50,000.00	404,303.50
£ / R 15-Mar-2010	Currency Future	1	2	2,000.00	27,023.00
€ / R 15-Mar-2010	Currency Future	1	3	3,000.00	35,134.50
ZAAD 15-Mar-2010	Currency Future	1	4	4,000.00	26,794.00
\$ / R 14-Jun-2010	Currency Future	1	175	175,000.00	1,452,325.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>197</b>	<b>23,018</b>	<b>23,018,000.00</b>	<b>182,514,872.30</b>