



# Currency Future Turnover Summary

Date 10/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	43	107,387	107,387,000.00	812,769,841.90
£ / R 14-Sep-2009	Currency Future	6	1,704	1,704,000.00	21,497,449.70
€ / R 14-Sep-2009	Currency Future	4	1,985	1,985,000.00	21,813,258.00
ZAAD 14-Sep-2009	Currency Future	1	200	200,000.00	1,300,340.00
\$ / R 14-Dec-2009	Currency Future	82	118,771	118,771,000.00	915,207,036.40
£ / R 14-Dec-2009	Currency Future	11	2,683	2,683,000.00	34,397,242.10
€ / R 14-Dec-2009	Currency Future	7	2,051	2,051,000.00	22,982,007.70
ZAAD 14-Dec-2009	Currency Future	1	200	200,000.00	1,316,040.00
\$ / R 15-Mar-2010	Currency Future	3	116	116,000.00	910,937.00
€ / R 14-Jun-2010	Currency Future	1	200	200,000.00	2,283,160.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>159</b>	<b>235,297</b>	<b>235,297,000.00</b>	<b>1,834,477,312.80</b>