



# Currency Future Turnover Summary

Date 21/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	33	5,920	5,920,000.00	54,243,399.30
£ / R 12-Jun-2009	Currency Future	2	108	108,000.00	1,441,510.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	119,100.00
ZAAD 12-Jun-2009	Currency Future	1	35	35,000.00	225,645.00
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	467,500.00
€ / R 14-Sep-2009	Currency Future	2	1,004	1,004,000.00	12,170,788.00
ZAAD 14-Sep-2009	Currency Future	1	105	105,000.00	683,550.00
£ / R 14-Dec-2009	Currency Future	1	361	361,000.00	5,000,896.90
€ / R 14-Dec-2009	Currency Future	1	408	408,000.00	5,004,772.80
<b>Grand Total for Currency Future Turnover Summary</b>		<b>43</b>	<b>8,001</b>	<b>8,001,000.00</b>	<b>79,357,162.00</b>