



# Currency Future Turnover Summary

Date 15/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	21	10,192	10,192,000.00	87,737,322.90
£ / R 12-Jun-2009	Currency Future	14	331	331,000.00	4,370,178.60
€ / R 12-Jun-2009	Currency Future	1	15	15,000.00	175,684.50
ZAAD 12-Jun-2009	Currency Future	1	900	900,000.00	5,825,250.00
\$ / R 14-Sep-2009	Currency Future	4	219	219,000.00	1,927,944.60
\$ / R 14-Dec-2009	Currency Future	2	194	194,000.00	1,804,986.20
€ / R 14-Dec-2009	Currency Future	3	1,730	1,730,000.00	20,742,316.00
€ / R 15-Mar-2010	Currency Future	1	33	33,000.00	405,075.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>47</b>	<b>13,614</b>	<b>13,614,000.00</b>	<b>122,988,757.80</b>