



# Currency Future Turnover Summary

Date 24/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	1,000	1,000,000.00	282,061,000,000.00
\$ / R 14-Sep-2009	Currency Future	56	19,833	19,833,000.00	163,199,119.10
£ / R 14-Sep-2009	Currency Future	4	2,657	2,657,000.00	36,296,074.80
€ / R 14-Sep-2009	Currency Future	12	4,632	4,632,000.00	53,941,955.50
ZAAD 14-Sep-2009	Currency Future	1	10,000	10,000,000.00	65,100,000.00
\$ / R 14-Dec-2009	Currency Future	4	749	749,000.00	6,249,556.00
£ / R 14-Dec-2009	Currency Future	1	3	3,000.00	41,400.00
ZAAD 14-Dec-2009	Currency Future	1	2	2,000.00	13,149.80
\$ / R 14-Dec-2009	Currency Future	2	494	494,000.00	249,277,340.00
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	42,279.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>83</b>	<b>39,375</b>	<b>39,375,000.00</b>	<b>282,635,160,874.20</b>