



# Currency Future Turnover Summary

Date 26/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	70	4,401	4,401,000.00	35,452,921.70
£ / R 14-Sep-2009	Currency Future	2	200	200,000.00	2,147,920.00
€ / R 14-Sep-2009	Currency Future	1	2	2,000.00	22,700.20
ZAAD 14-Sep-2009	Currency Future	1	10,000	10,000,000.00	64,450,000.00
\$ / R 14-Dec-2009	Currency Future	4	518	518,000.00	4,266,685.00
€ / R 14-Dec-2009	Currency Future	2	715	715,000.00	8,303,508.50
\$ / R 15-Mar-2010	Currency Future	2	35	35,000.00	293,300.50
£ / R 15-Mar-2010	Currency Future	1	20	20,000.00	275,600.00
€ / R 15-Mar-2010	Currency Future	1	20	20,000.00	235,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>84</b>	<b>15,911</b>	<b>15,911,000.00</b>	<b>115,447,635.90</b>