



# Currency Future Turnover Summary

Date 21/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	94	6,558	6,558,000.00	54,191,548.40
£ / R 14-Sep-2009	Currency Future	7	135	135,000.00	1,761,452.50
€ / R 14-Sep-2009	Currency Future	2	2	2,000.00	22,601.50
\$ / R 14-Dec-2009	Currency Future	12	1,783	1,783,000.00	14,406,590.00
£ / R 14-Dec-2009	Currency Future	3	203	203,000.00	2,716,920.60
€ / R 14-Dec-2009	Currency Future	2	253	253,000.00	2,895,090.00
\$ / R 15-Mar-2010	Currency Future	1	20	20,000.00	164,000.00
£ / R 15-Mar-2010	Currency Future	1	30	30,000.00	405,000.00
€ / R 15-Mar-2010	Currency Future	1	500	500,000.00	5,821,800.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>123</b>	<b>9,484</b>	<b>9,484,000.00</b>	<b>82,385,003.00</b>