



# Currency Future Turnover Summary

Date 06/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	23	23,000.00	3,873,890.00
\$ / R 14-Sep-2009	Currency Future	62	5,694	5,694,000.00	45,971,778.60
£ / R 14-Sep-2009	Currency Future	8	72	72,000.00	982,071.00
€ / R 14-Sep-2009	Currency Future	11	2,360	2,360,000.00	27,401,659.50
ZAAD 14-Sep-2009	Currency Future	1	1	1,000.00	6,777.00
\$ / R 14-Dec-2009	Currency Future	8	28,642	28,642,000.00	235,368,542.50
£ / R 14-Dec-2009	Currency Future	5	425	425,000.00	5,895,955.50
€ / R 14-Dec-2009	Currency Future	4	2,254	2,254,000.00	26,850,680.60
\$ / R 15-Mar-2010	Currency Future	4	14	14,000.00	117,613.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>104</b>	<b>39,485</b>	<b>39,485,000.00</b>	<b>346,468,967.70</b>