



# Currency Future Turnover Summary

Date 30/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	78	22,087	22,087,000.00	174,034,150.00
£ / R 14-Sep-2009	Currency Future	10	104	104,000.00	1,354,758.30
€ / R 14-Sep-2009	Currency Future	8	7,086	7,086,000.00	78,701,482.60
\$ / R 14-Dec-2009	Currency Future	9	948	948,000.00	7,594,761.00
£ / R 14-Dec-2009	Currency Future	4	853	853,000.00	11,274,150.00
€ / R 14-Dec-2009	Currency Future	3	266	266,000.00	3,008,788.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>112</b>	<b>31,344</b>	<b>31,344,000.00</b>	<b>275,968,089.90</b>