



# Currency Future Turnover Summary

Date 08/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	86	17,321	17,321,000.00	128,822,512.30
£ / R 14-Dec-2009	Currency Future	10	452	452,000.00	4,087,327.00
€ / R 14-Dec-2009	Currency Future	3	20	20,000.00	220,095.00
\$ / R 15-Mar-2010	Currency Future	1	17	17,000.00	6,358,000.00
\$ / R 15-Mar-2010	Currency Future	6	728	728,000.00	5,510,265.10
£ / R 15-Mar-2010	Currency Future	1	4	4,000.00	48,672.00
€ / R 15-Mar-2010	Currency Future	1	3	3,000.00	33,595.50
ZAAD 14-Jun-2010	Currency Future	1	250	250,000.00	1,698,125.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>109</b>	<b>18,795</b>	<b>18,795,000.00</b>	<b>146,778,591.90</b>