



# Currency Future Turnover Summary

Date 02/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	22	15,279	15,279,000.00	120,978,326.00
£ / R 14-Sep-2009	Currency Future	3	28	28,000.00	364,090.00
€ / R 14-Sep-2009	Currency Future	14	1,613	1,613,000.00	18,028,071.20
ZAAD 14-Sep-2009	Currency Future	1	5	5,000.00	31,744.00
\$ / R 14-Dec-2009	Currency Future	4	27	27,000.00	218,248.40
£ / R 14-Dec-2009	Currency Future	1	2	2,000.00	26,396.20
€ / R 14-Dec-2009	Currency Future	2	11	11,000.00	124,703.50
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	32,853.60
<b>Grand Total for Currency Future Turnover Summary</b>		<b>48</b>	<b>16,969</b>	<b>16,969,000.00</b>	<b>139,804,432.90</b>