



# Currency Future Turnover Summary

Date 20/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	51	5,245	5,245,000.00	42,416,247.80
£ / R 14-Sep-2009	Currency Future	1	3	3,000.00	40,455.00
€ / R 14-Sep-2009	Currency Future	5	43	43,000.00	490,949.60
\$ / R 14-Dec-2009	Currency Future	7	6,214	6,214,000.00	51,276,876.10
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	41,887.50
€ / R 15-Mar-2010	Currency Future	1	500	500,000.00	5,940,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>66</b>	<b>12,010</b>	<b>12,010,000.00</b>	<b>100,206,416.00</b>