



# Currency Future Turnover Summary

Date 22/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	21	8,410	8,410,000.00	69,705,847.40
£ / R 14-Sep-2009	Currency Future	2	6	6,000.00	81,651.10
€ / R 14-Sep-2009	Currency Future	3	14	14,000.00	160,849.00
€ / R 14-Dec-2009	Currency Future	1	6	6,000.00	69,948.00
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	42,497.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>28</b>	<b>8,441</b>	<b>8,441,000.00</b>	<b>70,060,793.00</b>