



# Currency Future Turnover Summary

Date 01/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	27	27,000.00	5,000,670.00
\$ / R 14-Sep-2009	Currency Future	36	6,268	6,268,000.00	49,214,980.80
£ / R 14-Sep-2009	Currency Future	4	165	165,000.00	2,129,690.00
€ / R 14-Sep-2009	Currency Future	4	226	226,000.00	2,503,762.90
\$ / R 14-Dec-2009	Currency Future	5	67	67,000.00	534,349.00
£ / R 14-Dec-2009	Currency Future	1	3	3,000.00	39,514.50
€ / R 14-Dec-2009	Currency Future	1	3	3,000.00	33,811.50
\$ / R 15-Mar-2010	Currency Future	3	16	16,000.00	130,037.90
<b>Grand Total for Currency Future Turnover Summary</b>		<b>55</b>	<b>6,775</b>	<b>6,775,000.00</b>	<b>59,586,816.60</b>