



# Currency Future Turnover Summary

Date 29/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	41	1,765	1,765,000.00	14,014,137.70
£ / R 14-Sep-2009	Currency Future	2	1,284	1,284,000.00	16,627,206.00
€ / R 14-Sep-2009	Currency Future	9	978	978,000.00	10,968,175.00
\$ / R 14-Dec-2009	Currency Future	10	7,504	7,504,000.00	60,969,302.50
£ / R 14-Dec-2009	Currency Future	1	10	10,000.00	132,795.00
€ / R 14-Dec-2009	Currency Future	2	179	179,000.00	2,035,953.50
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	41,200.00
€ / R 15-Mar-2010	Currency Future	1	70	70,000.00	820,603.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>67</b>	<b>11,795</b>	<b>11,795,000.00</b>	<b>105,609,372.70</b>