



# Currency Future Turnover Summary

Date: 02/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-09	Foreign Exchange Future	25	12,144	12,144,000.00	89,036,378.50
£ / R 14-Dec-09	Foreign Exchange Future	6	844	844,000.00	10,274,891.00
€ / R 14-Dec-09	Foreign Exchange Future	2	14	14,000.00	154,884.00
\$ / R 15-Mar-10	Foreign Exchange Future	59	2,662	2,662,000.00	24,255,277.00
£ / R 15-Mar-10	Foreign Exchange Future	4	185	185,000.00	2,294,096.00
€ / R 15-Mar-10	Foreign Exchange Future	6	395	395,000.00	4,427,885.00
\$ / R 14-Jun-10	Foreign Exchange Future	8	677	677,000.00	5,140,231.00
€ / R 14-Jun-10	Foreign Exchange Future	2	120	120,000.00	1,370,580.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>112</b>	<b>17,041</b>	<b>17,041,000.00</b>	<b>136,954,222.50</b>