



# Currency Future Turnover Summary

Date 24/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	26	487	487,000.00	3,808,605.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	64,492.00
€ / R 14-Sep-2009	Currency Future	1	5	5,000.00	56,100.00
\$ / R 14-Dec-2009	Currency Future	24	7,891	7,891,000.00	62,807,026.00
£ / R 14-Dec-2009	Currency Future	4	308	308,000.00	4,052,750.00
€ / R 14-Dec-2009	Currency Future	2	13	13,000.00	147,949.50
ZAAD 14-Dec-2009	Currency Future	2	2	2,000.00	13,380.00
£ / R 15-Mar-2010	Currency Future	1	50	50,000.00	670,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>61</b>	<b>8,761</b>	<b>8,761,000.00</b>	<b>71,620,303.00</b>