



# Currency Future Turnover Summary

Date 17/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	30	30,000.00	5,825,400.00
\$ / R 14-Sep-2009	Currency Future	57	8,524	8,524,000.00	69,863,730.60
£ / R 14-Sep-2009	Currency Future	1	78	78,000.00	1,046,760.00
€ / R 14-Sep-2009	Currency Future	5	26	26,000.00	301,317.50
ZAAD 14-Sep-2009	Currency Future	1	313	313,000.00	2,100,073.50
\$ / R 14-Dec-2009	Currency Future	9	1,512	1,512,000.00	12,635,961.00
£ / R 14-Dec-2009	Currency Future	1	2	2,000.00	27,307.00
€ / R 14-Dec-2009	Currency Future	3	52	52,000.00	611,625.50
ZAAD 14-Dec-2009	Currency Future	1	50	50,000.00	338,650.00
\$ / R 15-Mar-2010	Currency Future	5	26	26,000.00	220,894.50
\$ / R 14-Jun-2010	Currency Future	1	90	90,000.00	776,340.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>85</b>	<b>10,703</b>	<b>10,703,000.00</b>	<b>93,748,059.60</b>