



# Currency Future Turnover Summary

Date 13/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	100	100,000.00	29,800,000.00
\$ / R 14-Sep-2009	Currency Future	53	6,033	6,033,000.00	48,617,579.60
£ / R 14-Sep-2009	Currency Future	3	201	201,000.00	2,646,262.50
\$ / R 14-Dec-2009	Currency Future	6	61	61,000.00	500,280.00
£ / R 14-Dec-2009	Currency Future	4	19	19,000.00	257,840.20
€ / R 14-Dec-2009	Currency Future	3	6	6,000.00	70,172.80
£ / R 15-Mar-2010	Currency Future	2	4	4,000.00	55,384.40
<b>Grand Total for Currency Future Turnover Summary</b>		<b>72</b>	<b>6,424</b>	<b>6,424,000.00</b>	<b>81,947,519.50</b>