



# Currency Future Turnover Summary

Date 19/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	24	1,941	1,941,000.00	15,766,175.40
ZAAD 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	13,319,600.00
\$ / R 14-Dec-2009	Currency Future	4	109	109,000.00	910,110.00
£ / R 14-Dec-2009	Currency Future	1	2	2,000.00	27,160.00
€ / R 14-Dec-2009	Currency Future	2	75	75,000.00	877,387.50
\$ / R 15-Mar-2010	Currency Future	1	35	35,000.00	292,250.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>33</b>	<b>4,162</b>	<b>4,162,000.00</b>	<b>31,192,682.90</b>