



# Currency Future Turnover Summary

Date 13/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	2	2,500	2,500,000.00	707,600,000.00
\$ / R 16-Mar-2009	Currency Future	49	18,710	18,710,000.00	192,623,133.80
£ / R 16-Mar-2009	Currency Future	2	52	52,000.00	775,761.40
€ / R 16-Mar-2009	Currency Future	3	21	21,000.00	284,005.70
\$ / R 12-Jun-2009	Currency Future	2	55	55,000.00	573,615.00
\$ / R 14-Sep-2009	Currency Future	5	26	26,000.00	278,799.70
<b>Grand Total for Currency Future Turnover Summary</b>		<b>63</b>	<b>21,364</b>	<b>21,364,000.00</b>	<b>902,135,315.60</b>