



# Currency Future Turnover Summary

Date 04/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	47	36,113	36,113,000.00	368,049,807.70
£ / R 16-Mar-2009	Currency Future	3	140	140,000.00	2,057,748.00
€ / R 16-Mar-2009	Currency Future	3	26	26,000.00	338,810.00
\$ / R 12-Jun-2009	Currency Future	5	3,295	3,295,000.00	34,304,059.00
£ / R 12-Jun-2009	Currency Future	1	155	155,000.00	2,314,212.00
€ / R 12-Jun-2009	Currency Future	4	600	600,000.00	7,760,310.00
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,325,440.00
ZAAD 14-Sep-2009	Currency Future	1	60	60,000.00	400,800.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>65</b>	<b>40,589</b>	<b>40,589,000.00</b>	<b>416,551,186.70</b>