



# Currency Future Turnover Summary

Date 04/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	27	1,164	1,164,000.00	12,210,837.00
£ / R 16-Mar-2009	Currency Future	2	60	60,000.00	892,800.00
\$ / R 12-Jun-2009	Currency Future	19	8,173	8,173,000.00	88,006,858.00
£ / R 12-Jun-2009	Currency Future	2	2	2,000.00	30,069.00
€ / R 12-Jun-2009	Currency Future	1	750	750,000.00	10,063,875.00
\$ / R 14-Sep-2009	Currency Future	2	19	19,000.00	206,456.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	76,525.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>54</b>	<b>10,173</b>	<b>10,173,000.00</b>	<b>111,487,420.00</b>