



# Currency Future Turnover Summary

Date 30/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	36	15,902	15,902,000.00	157,366,570.60
£ / R 12-Jun-2009	Currency Future	2	126	126,000.00	1,766,530.10
€ / R 12-Jun-2009	Currency Future	9	200	200,000.00	2,603,668.00
\$ / R 14-Sep-2009	Currency Future	2	900	900,000.00	547,038,000.00
\$ / R 14-Sep-2009	Currency Future	2	360	360,000.00	3,620,040.00
€ / R 14-Sep-2009	Currency Future	8	100	100,000.00	1,323,907.00
\$ / R 14-Dec-2009	Currency Future	3	50	50,000.00	507,246.60
<b>Grand Total for Currency Future Turnover Summary</b>		<b>62</b>	<b>17,638</b>	<b>17,638,000.00</b>	<b>714,225,962.30</b>