



# Currency Future Turnover Summary

Date 09/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	63	16,014	16,014,000.00	156,432,912.70
£ / R 16-Mar-2009	Currency Future	2	8	8,000.00	115,482.70
€ / R 16-Mar-2009	Currency Future	3	85	85,000.00	1,073,000.00
\$ / R 12-Jun-2009	Currency Future	6	1,220	1,220,000.00	12,139,750.00
£ / R 12-Jun-2009	Currency Future	1	5	5,000.00	74,050.00
€ / R 12-Jun-2009	Currency Future	1	5	5,000.00	64,450.00
\$ / R 14-Sep-2009	Currency Future	1	200	200,000.00	2,005,600.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>77</b>	<b>17,537</b>	<b>17,537,000.00</b>	<b>171,905,245.40</b>