



# Currency Future Turnover Summary

Date 06/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	1	10,000	10,000,000.00	2,922,200,000.00
\$ / R 16-Mar-2009	Currency Future	1	10,000	10,000,000.00	2,647,700,000.00
\$ / R 16-Mar-2009	Currency Future	20	1,135	1,135,000.00	11,954,145.50
£ / R 16-Mar-2009	Currency Future	5	126	126,000.00	1,898,963.40
€ / R 16-Mar-2009	Currency Future	2	60	60,000.00	802,200.00
\$ / R 12-Jun-2009	Currency Future	23	18,841	18,841,000.00	202,397,119.50
€ / R 12-Jun-2009	Currency Future	1	750	750,000.00	10,273,950.00
\$ / R 14-Sep-2009	Currency Future	3	20	20,000.00	218,206.00
£ / R 14-Sep-2009	Currency Future	2	9	9,000.00	139,672.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>58</b>	<b>40,941</b>	<b>40,941,000.00</b>	<b>5,797,584,256.40</b>