



# Currency Future Turnover Summary

Date 12/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	2	2,500	2,500,000.00	436,550,000.00
\$ / R 16-Mar-2009	Currency Future	41	8,402	8,402,000.00	84,276,063.70
€ / R 16-Mar-2009	Currency Future	1	5	5,000.00	64,750.00
ZAAD 16-Mar-2009	Currency Future	3	4,005	4,005,000.00	26,328,175.00
\$ / R 12-Jun-2009	Currency Future	6	894	894,000.00	9,203,898.00
£ / R 12-Jun-2009	Currency Future	1	5	5,000.00	73,025.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>54</b>	<b>15,811</b>	<b>15,811,000.00</b>	<b>556,495,911.70</b>