



# Currency Future Turnover Summary

Date 05/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	65	26,247	26,246,500.00	265,555,641.10
£ / R 16-Mar-2009	Currency Future	1	4	4,000.00	58,440.00
€ / R 16-Mar-2009	Currency Future	3	16	16,000.00	205,880.20
\$ / R 16-Mar-2009	Currency Future	1	1	500.00	247.30
\$ / R 12-Jun-2009	Currency Future	8	22	22,500.00	226,191.60
€ / R 12-Jun-2009	Currency Future	2	11	11,000.00	144,888.60
<b>Grand Total for Currency Future Turnover Summary</b>		<b>80</b>	<b>26,301</b>	<b>26,300,500.00</b>	<b>266,191,288.80</b>