



# Currency Future Turnover Summary

Date 06/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	60	29,386	29,386,000.00	292,753,950.10
£ / R 16-Mar-2009	Currency Future	2	443	443,000.00	6,482,636.00
€ / R 16-Mar-2009	Currency Future	10	926	926,000.00	11,778,677.50
ZAAD 16-Mar-2009	Currency Future	1	2,000	2,000,000.00	13,045,200.00
\$ / R 12-Jun-2009	Currency Future	12	703	703,000.00	7,113,374.80
€ / R 12-Jun-2009	Currency Future	4	85	85,000.00	1,102,750.00
\$ / R 14-Sep-2009	Currency Future	3	25	25,000.00	257,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>92</b>	<b>33,568</b>	<b>33,568,000.00</b>	<b>332,533,588.40</b>