



# Currency Future Turnover Summary

Date 27/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	200	200,000.00	51,854,000.00
\$ / R 12-Jun-2009	Currency Future	34	9,423	9,423,000.00	90,786,622.60
£ / R 12-Jun-2009	Currency Future	8	272	272,000.00	3,782,056.90
€ / R 12-Jun-2009	Currency Future	6	370	370,000.00	4,812,690.00
\$ / R 14-Sep-2009	Currency Future	2	137	137,000.00	1,339,012.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	70,553.50
\$ / R 14-Dec-2009	Currency Future	2	230	230,000.00	2,273,292.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>54</b>	<b>10,637</b>	<b>10,637,000.00</b>	<b>154,918,227.50</b>