



# Currency Future Turnover Summary

Date 23/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	30	9,122	9,122,000.00	92,711,535.50
£ / R 16-Mar-2009	Currency Future	3	70	70,000.00	1,027,100.00
\$ / R 12-Jun-2009	Currency Future	13	4,025	4,025,000.00	41,265,655.00
£ / R 12-Jun-2009	Currency Future	2	10	10,000.00	149,312.50
€ / R 12-Jun-2009	Currency Future	1	1,400	1,400,000.00	18,344,340.00
\$ / R 14-Sep-2009	Currency Future	1	10	10,000.00	103,825.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>50</b>	<b>14,637</b>	<b>14,637,000.00</b>	<b>153,601,768.00</b>