



# Currency Future Turnover Summary

Date 18/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	19	5,845	5,845,000.00	60,059,261.70
£ / R 16-Mar-2009	Currency Future	1	1	1,000.00	14,653.00
€ / R 16-Mar-2009	Currency Future	1	20	20,000.00	260,000.00
\$ / R 12-Jun-2009	Currency Future	12	8,599	8,599,000.00	89,848,062.50
\$ / R 14-Sep-2009	Currency Future	1	25	25,000.00	264,987.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	75,500.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>35</b>	<b>14,495</b>	<b>14,495,000.00</b>	<b>150,522,464.70</b>