



# Currency Future Turnover Summary

Date 26/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	22	7,693	7,693,000.00	76,791,146.00
£ / R 16-Mar-2009	Currency Future	4	520	520,000.00	7,408,200.00
€ / R 16-Mar-2009	Currency Future	2	20	20,000.00	254,501.00
\$ / R 12-Jun-2009	Currency Future	8	99	99,000.00	1,005,841.00
£ / R 12-Jun-2009	Currency Future	1	5	5,000.00	72,600.00
£ / R 14-Sep-2009	Currency Future	1	3	3,000.00	44,145.00
€ / R 14-Sep-2009	Currency Future	1	5	5,000.00	65,797.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>39</b>	<b>8,345</b>	<b>8,345,000.00</b>	<b>85,642,230.50</b>