



# Currency Future Turnover Summary

Date 05/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	12	4,611	4,611,000.00	44,437,461.50
£ / R 16-Mar-2009	Currency Future	6	186	186,000.00	2,606,537.40
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	133,500.00
\$ / R 14-Sep-2009	Currency Future	2	30	30,000.00	301,045.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>21</b>	<b>4,837</b>	<b>4,837,000.00</b>	<b>47,478,544.40</b>