



# Currency Future Turnover Summary

Date 14/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	51	15,815	15,815,000.00	160,725,294.30
£ / R 16-Mar-2009	Currency Future	2	9	9,000.00	132,748.30
€ / R 16-Mar-2009	Currency Future	3	31	31,000.00	415,358.00
\$ / R 12-Jun-2009	Currency Future	1	1	1,000.00	10,395.40
\$ / R 14-Sep-2009	Currency Future	2	25	25,000.00	262,728.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>59</b>	<b>15,881</b>	<b>15,881,000.00</b>	<b>161,546,524.50</b>