



# Currency Future Turnover Summary

Date 15/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	29	11,121	11,121,000.00	114,596,671.90
£ / R 16-Mar-2009	Currency Future	3	354	354,000.00	5,288,900.80
€ / R 16-Mar-2009	Currency Future	3	163	163,000.00	2,193,832.30
\$ / R 12-Jun-2009	Currency Future	2	51	51,000.00	541,098.50
\$ / R 14-Sep-2009	Currency Future	3	13	13,000.00	139,876.90
<b>Grand Total for Currency Future Turnover Summary</b>		<b>40</b>	<b>11,702</b>	<b>11,702,000.00</b>	<b>122,760,380.40</b>