



# Currency Future Turnover Summary

Date 07/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	14	4,404	4,404,000.00	42,067,002.30
£ / R 16-Mar-2009	Currency Future	6	293	293,000.00	4,171,287.20
€ / R 16-Mar-2009	Currency Future	2	20	20,000.00	261,515.00
ZAAD 16-Mar-2009	Currency Future	1	25	25,000.00	171,750.00
\$ / R 14-Sep-2009	Currency Future	1	10	10,000.00	98,978.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>24</b>	<b>4,752</b>	<b>4,752,000.00</b>	<b>46,770,532.50</b>