



# Currency Future Turnover Summary

Date 12/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	42	17,192	17,192,000.00	174,398,385.90
£ / R 16-Mar-2009	Currency Future	4	325	325,000.00	4,948,675.50
\$ / R 12-Jun-2009	Currency Future	3	15	15,000.00	153,747.50
\$ / R 14-Sep-2009	Currency Future	9	60	60,000.00	632,022.50
ZAAD 14-Sep-2009	Currency Future	2	51	51,000.00	362,151.40
<b>Grand Total for Currency Future Turnover Summary</b>		<b>60</b>	<b>17,643</b>	<b>17,643,000.00</b>	<b>180,494,982.80</b>