



# Currency Future Turnover Summary

Date 13/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	24	15,174	15,174,000.00	153,635,684.20
£ / R 16-Mar-2009	Currency Future	1	40	40,000.00	577,900.00
€ / R 16-Mar-2009	Currency Future	1	10	10,000.00	129,845.00
ZAAD 16-Mar-2009	Currency Future	1	100	100,000.00	648,250.00
\$ / R 12-Jun-2009	Currency Future	21	1,757	1,757,000.00	17,905,991.60
<b>Grand Total for Currency Future Turnover Summary</b>		<b>48</b>	<b>17,081</b>	<b>17,081,000.00</b>	<b>172,897,670.80</b>