



# Currency Future Turnover Summary

Date 24/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	46	11,482	11,482,000.00	109,829,802.60
£ / R 12-Jun-2009	Currency Future	3	155	155,000.00	2,184,127.50
€ / R 12-Jun-2009	Currency Future	6	413	413,000.00	5,378,645.00
ZAAD 12-Jun-2009	Currency Future	1	9	9,000.00	60,358.50
\$ / R 14-Sep-2009	Currency Future	6	110	110,000.00	1,068,975.00
\$ / R 14-Dec-2009	Currency Future	1	20	20,000.00	196,580.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>63</b>	<b>12,189</b>	<b>12,189,000.00</b>	<b>118,718,488.60</b>