



# Currency Future Turnover Summary

Date 01/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	39	10,492	10,492,000.00	100,851,732.40
£ / R 12-Jun-2009	Currency Future	9	19,448	19,448,000.00	267,785,086.40
€ / R 12-Jun-2009	Currency Future	13	6,219	6,219,000.00	78,920,160.60
\$ / R 14-Sep-2009	Currency Future	2	600	600,000.00	293,270,000.00
\$ / R 14-Sep-2009	Currency Future	3	220	220,000.00	2,137,450.00
\$ / R 14-Dec-2009	Currency Future	1	3	3,000.00	29,480.10
<b>Grand Total for Currency Future Turnover Summary</b>		<b>67</b>	<b>36,982</b>	<b>36,982,000.00</b>	<b>742,993,909.50</b>