



# Currency Future Turnover Summary

Date 10/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	26	35,072	35,072,000.00	368,869,921.70
€ / R 16-Mar-2009	Currency Future	3	1,260	1,260,000.00	16,682,700.00
ZAAD 16-Mar-2009	Currency Future	1	300	300,000.00	2,015,010.00
\$ / R 12-Jun-2009	Currency Future	22	46,185	46,185,000.00	494,737,378.50
£ / R 12-Jun-2009	Currency Future	5	402	402,000.00	5,938,937.50
€ / R 12-Jun-2009	Currency Future	1	1,200	1,200,000.00	16,239,360.00
ZAAD 12-Jun-2009	Currency Future	1	300	300,000.00	2,039,160.00
\$ / R 14-Sep-2009	Currency Future	1	30	30,000.00	323,745.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>60</b>	<b>84,749</b>	<b>84,749,000.00</b>	<b>906,846,212.70</b>