



# Currency Future Turnover Summary

Date 07/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	2	10	10,000.00	5,596,450.00
\$ / R 12-Jun-2009	Currency Future	29	90,942	90,942,000.00	847,758,785.60
ZAAD 12-Jun-2009	Currency Future	2	105	105,000.00	689,500.00
\$ / R 14-Sep-2009	Currency Future	7	61	61,000.00	575,780.00
€ / R 14-Sep-2009	Currency Future	2	15	15,000.00	188,106.50
\$ / R 14-Dec-2009	Currency Future	2	367	367,000.00	3,501,678.80
£ / R 14-Dec-2009	Currency Future	2	55	55,000.00	774,515.00
€ / R 14-Dec-2009	Currency Future	1	12,295	12,295,000.00	15,663,830,000.00
€ / R 14-Dec-2009	Currency Future	1	12,295	12,295,000.00	6,295,040,000.00
\$ / R 15-Mar-2010	Currency Future	1	16,483	16,483,000.00	9,642,555,000.00
\$ / R 15-Mar-2010	Currency Future	1	16,483	16,483,000.00	19,449,940,000.00
\$ / R 14-Jun-2010	Currency Future	2	21,978	21,978,000.00	13,401,305,280.00
\$ / R 14-Jun-2010	Currency Future	1	21,978	21,978,000.00	32,747,220,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>53</b>	<b>193,067</b>	<b>193,067,000.00</b>	<b>98,058,975,095.90</b>