



Currency Future Turnover Summary

Date 19/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	3	2,000	2,000,000.00	830,940,000.00
\$ / R 12-Jun-2009	Currency Future	137	22,579	22,579,000.00	221,934,471.60
£ / R 12-Jun-2009	Currency Future	5	255	255,000.00	3,605,070.00
€ / R 12-Jun-2009	Currency Future	2	9	9,000.00	120,003.50
\$ / R 14-Sep-2009	Currency Future	13	112	112,000.00	1,117,565.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	71,750.00
\$ / R 14-Dec-2009	Currency Future	2	310	310,000.00	3,125,700.00
Grand Total for Currency Future Turnover Summary		163	25,270	25,270,000.00	1,060,914,560.60