



Currency Future Turnover Summary

Date 09/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	24	5,224	5,224,500.00	55,024,362.20
€ / R 16-Mar-2009	Currency Future	1	100	100,000.00	1,331,000.00
\$ / R 16-Mar-2009	Currency Future	0	0	500.00	0.00
\$ / R 12-Jun-2009	Currency Future	22	13,198	13,197,500.00	141,935,143.00
\$ / R 14-Sep-2009	Currency Future	2	153	153,000.00	1,674,000.00
€ / R 14-Sep-2009	Currency Future	1	100	100,000.00	1,380,750.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	12,015,000.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	25,005,000.00
\$ / R 15-Mar-2010	Currency Future	1	39	39,000.00	39,195,000.00
\$ / R 15-Mar-2010	Currency Future	1	39	39,000.00	75,153,000.00
Grand Total for Currency Future Turnover Summary		54	18,883	18,883,500.00	352,713,255.20