



Currency Future Turnover Summary

Date 16/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	6	2,077	2,077,000.00	20,595,512.00
£ / R 16-Mar-2009	Currency Future	1	10	10,000.00	139,479.00
€ / R 16-Mar-2009	Currency Future	4	908	908,000.00	11,714,397.00
\$ / R 12-Jun-2009	Currency Future	44	15,677	15,677,000.00	158,313,467.30
£ / R 12-Jun-2009	Currency Future	5	1,665	1,665,000.00	23,884,604.00
€ / R 12-Jun-2009	Currency Future	6	2,538	2,538,000.00	33,339,361.00
\$ / R 14-Sep-2009	Currency Future	1	5	5,000.00	51,152.50
£ / R 14-Sep-2009	Currency Future	2	205	205,000.00	2,992,022.50
Grand Total for Currency Future Turnover Summary		69	23,085	23,085,000.00	251,029,995.30