



Currency Future Turnover Summary

Date 23/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	67	18,325	18,325,000.00	175,994,880.40
£ / R 12-Jun-2009	Currency Future	8	622	622,000.00	8,709,898.00
€ / R 12-Jun-2009	Currency Future	3	1,555	1,555,000.00	20,500,100.00
\$ / R 14-Sep-2009	Currency Future	8	212	212,000.00	2,071,175.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	71,252.50
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	6,765,000.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	15,300,000.00
\$ / R 15-Mar-2010	Currency Future	1	39	39,000.00	23,556,000.00
\$ / R 15-Mar-2010	Currency Future	1	39	39,000.00	47,736,000.00
Grand Total for Currency Future Turnover Summary		91	20,827	20,827,000.00	300,704,305.90