



Currency Future Turnover Summary

Date 25/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	1	1,000.00	520,000.00
\$ / R 12-Jun-2009	Currency Future	1	1	1,000.00	430,000.00
\$ / R 12-Jun-2009	Currency Future	42	1,602	1,602,000.00	15,465,341.10
£ / R 12-Jun-2009	Currency Future	4	252	252,000.00	3,570,585.00
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	496,250.00
\$ / R 14-Dec-2009	Currency Future	1	40	40,000.00	397,900.00
\$ / R 14-Jun-2010	Currency Future	2	26,596	26,596,000.00	19,066,140,480.00
\$ / R 14-Jun-2010	Currency Future	2	26,596	26,596,000.00	42,001,467,040.00
Grand Total for Currency Future Turnover Summary		54	55,138	55,138,000.00	61,088,487,596.10