



Currency Future Turnover Summary

Date 26/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	40	7,365	7,365,000.00	70,341,894.00
£ / R 12-Jun-2009	Currency Future	20	1,070	1,070,000.00	14,877,180.00
€ / R 12-Jun-2009	Currency Future	5	7,800	7,800,000.00	100,742,620.00
\$ / R 14-Sep-2009	Currency Future	8	2,000	2,000,000.00	19,348,650.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	71,000.00
\$ / R 14-Dec-2009	Currency Future	1	10	10,000.00	98,070.00
Grand Total for Currency Future Turnover Summary		75	18,250	18,250,000.00	205,479,414.00