



Currency Future Turnover Summary

Date 17/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	28	14,578	14,578,000.00	147,746,259.50
£ / R 12-Jun-2009	Currency Future	5	307	307,000.00	4,381,575.00
€ / R 12-Jun-2009	Currency Future	1	100	100,000.00	1,314,500.00
\$ / R 14-Sep-2009	Currency Future	2	15	15,000.00	153,575.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	72,250.00
\$ / R 14-Dec-2009	Currency Future	1	25	25,000.00	258,727.50
Grand Total for Currency Future Turnover Summary		38	15,030	15,030,000.00	153,926,887.50