



Currency Future Turnover Summary

Date 08/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	26	6,171	6,171,000.00	60,536,412.60
£ / R 16-Mar-2009	Currency Future	9	1,276	1,276,000.00	18,736,119.80
€ / R 16-Mar-2009	Currency Future	3	30	30,000.00	400,401.00
ZAAD 16-Mar-2009	Currency Future	1	25	25,000.00	173,750.00
\$ / R 12-Jun-2009	Currency Future	1	5	5,000.00	50,497.50
€ / R 12-Jun-2009	Currency Future	1	20	20,000.00	275,000.00
ZAAD 12-Jun-2009	Currency Future	2	200	200,000.00	1,411,790.00
\$ / R 14-Sep-2009	Currency Future	1	13	13,000.00	132,860.00
Grand Total for Currency Future Turnover Summary		44	7,740	7,740,000.00	81,716,830.90