



Currency Future Turnover Summary

Date 28/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	38	5,847	5,847,000.00	58,648,869.00
£ / R 16-Mar-2009	Currency Future	1	14	14,000.00	200,911.20
€ / R 16-Mar-2009	Currency Future	1	1	1,000.00	13,350.00
ZAAD 16-Mar-2009	Currency Future	5	8,153	8,153,000.00	54,407,560.90
\$ / R 12-Jun-2009	Currency Future	5	730	730,000.00	7,489,475.00
£ / R 12-Jun-2009	Currency Future	1	10	10,000.00	146,755.00
€ / R 12-Jun-2009	Currency Future	1	15	15,000.00	204,099.00
\$ / R 14-Sep-2009	Currency Future	3	34	34,000.00	355,810.00
Grand Total for Currency Future Turnover Summary		55	14,804	14,804,000.00	121,466,830.10