



Currency Future Turnover Summary

Date 03/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	33	14,664	14,664,000.00	154,366,991.00
£ / R 16-Mar-2009	Currency Future	10	929	929,000.00	13,177,866.00
€ / R 16-Mar-2009	Currency Future	3	126	126,000.00	1,654,786.50
ZAAD 16-Mar-2009	Currency Future	2	11	11,000.00	74,092.50
\$ / R 12-Jun-2009	Currency Future	26	11,166	11,166,000.00	119,106,875.50
£ / R 12-Jun-2009	Currency Future	3	90	90,000.00	1,219,212.00
€ / R 12-Jun-2009	Currency Future	2	80	80,000.00	1,074,556.00
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,339,360.00
\$ / R 14-Sep-2009	Currency Future	2	25	25,000.00	269,450.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	76,150.00
Grand Total for Currency Future Turnover Summary		83	27,296	27,296,000.00	292,359,339.50