



Currency Future Turnover Summary

Date 05/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	27	458	458,000.00	4,781,774.00
£ / R 16-Mar-2009	Currency Future	2	100	100,000.00	1,483,770.00
€ / R 16-Mar-2009	Currency Future	2	15	15,000.00	197,517.50
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	338,885.00
\$ / R 12-Jun-2009	Currency Future	11	19,772	19,772,000.00	210,460,939.00
\$ / R 14-Sep-2009	Currency Future	3	90	90,000.00	975,817.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	76,550.00
Grand Total for Currency Future Turnover Summary		47	20,490	20,490,000.00	218,315,253.00