



Currency Future Turnover Summary

Date 13/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	19	7,807	7,807,000.00	77,752,296.20
£ / R 16-Mar-2009	Currency Future	1	50	50,000.00	696,565.00
€ / R 16-Mar-2009	Currency Future	2	1,510	1,510,000.00	19,690,020.00
ZAAD 16-Mar-2009	Currency Future	2	1,700	1,700,000.00	11,134,660.00
\$ / R 12-Jun-2009	Currency Future	1	2,500	2,500,000.00	1,117,500,000.00
\$ / R 12-Jun-2009	Currency Future	2	140	140,000.00	54,760,000.00
\$ / R 12-Jun-2009	Currency Future	83	37,728	37,728,000.00	384,077,707.50
£ / R 12-Jun-2009	Currency Future	4	111	111,000.00	1,578,595.00
€ / R 12-Jun-2009	Currency Future	6	10,060	10,060,000.00	132,656,930.00
ZAAD 12-Jun-2009	Currency Future	2	1,700	1,700,000.00	11,332,540.00
\$ / R 14-Sep-2009	Currency Future	2	378	378,000.00	3,882,135.60
\$ / R 14-Dec-2009	Currency Future	2	175	175,000.00	1,837,357.50
Grand Total for Currency Future Turnover Summary		126	63,859	63,859,000.00	1,816,898,806.80