



Currency Future Turnover Summary

Date 30/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	57	14,992	14,992,000.00	153,284,053.50
£ / R 16-Mar-2009	Currency Future	9	394	394,000.00	5,698,024.30
€ / R 16-Mar-2009	Currency Future	2	9	9,000.00	118,861.20
\$ / R 12-Jun-2009	Currency Future	17	2,617	2,617,000.00	27,401,974.60
£ / R 12-Jun-2009	Currency Future	2	25	25,000.00	375,128.00
€ / R 12-Jun-2009	Currency Future	1	15	15,000.00	203,184.00
ZAAD 12-Jun-2009	Currency Future	2	160	160,000.00	1,067,858.00
ZAAD 14-Sep-2009	Currency Future	1	30	30,000.00	202,500.00
Grand Total for Currency Future Turnover Summary		91	18,242	18,242,000.00	188,351,583.60