



Currency Future Turnover Summary

Date 02/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	63	16,843	16,843,000.00	174,555,952.50
£ / R 16-Mar-2009	Currency Future	9	710	710,000.00	10,417,990.50
\$ / R 12-Jun-2009	Currency Future	25	8,891	8,891,000.00	94,140,232.40
£ / R 12-Jun-2009	Currency Future	2	312	312,000.00	4,681,590.00
€ / R 12-Jun-2009	Currency Future	1	766	766,000.00	10,237,590.00
\$ / R 14-Sep-2009	Currency Future	3	37	37,000.00	396,200.00
£ / R 14-Sep-2009	Currency Future	1	8	8,000.00	121,652.00
€ / R 14-Sep-2009	Currency Future	1	5	5,000.00	67,410.00
Grand Total for Currency Future Turnover Summary		105	27,572	27,572,000.00	294,618,617.40