



Currency Future Turnover Summary

Date 11/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	28	53,109	53,109,000.00	548,287,472.30
£ / R 16-Mar-2009	Currency Future	7	3,445	3,445,000.00	48,809,849.40
€ / R 16-Mar-2009	Currency Future	4	71	71,000.00	929,362.00
ZAAD 16-Mar-2009	Currency Future	1	6,000	6,000,000.00	39,913,200.00
\$ / R 12-Jun-2009	Currency Future	40	62,990	62,990,000.00	664,086,317.00
£ / R 12-Jun-2009	Currency Future	31	3,613	3,613,000.00	52,113,084.00
€ / R 12-Jun-2009	Currency Future	5	772	772,000.00	10,303,599.00
ZAAD 12-Jun-2009	Currency Future	1	6,000	6,000,000.00	40,215,000.00
\$ / R 14-Sep-2009	Currency Future	4	71	71,000.00	755,807.50
£ / R 14-Sep-2009	Currency Future	4	25	25,000.00	364,535.00
€ / R 14-Sep-2009	Currency Future	1	45	45,000.00	612,540.00
Grand Total for Currency Future Turnover Summary		126	136,141	136,141,000.00	1,406,390,766.20