



Currency Future Turnover Summary

Date 12/03/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	28	23,857	23,857,000.00	242,014,448.50
£ / R 16-Mar-2009	Currency Future	9	5,052	5,052,000.00	71,228,566.50
€ / R 16-Mar-2009	Currency Future	4	2,405	2,405,000.00	31,355,967.00
ZAAD 16-Mar-2009	Currency Future	2	1,715	1,715,000.00	11,271,819.50
\$ / R 12-Jun-2009	Currency Future	93	52,293	52,293,000.00	541,670,178.20
£ / R 12-Jun-2009	Currency Future	21	3,502	3,502,000.00	50,187,770.00
€ / R 12-Jun-2009	Currency Future	12	1,431	1,431,000.00	18,995,234.50
ZAAD 12-Jun-2009	Currency Future	2	1,715	1,715,000.00	11,469,056.50
\$ / R 14-Sep-2009	Currency Future	7	852	852,000.00	9,017,150.00
£ / R 14-Sep-2009	Currency Future	8	3,220	3,220,000.00	47,203,405.00
Grand Total for Currency Future Turnover Summary		186	96,042	96,042,000.00	1,034,413,595.70