



Currency Future Turnover Summary

Date 11/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	47	28,838	28,838,000.00	283,746,040.20
£ / R 16-Mar-2009	Currency Future	1	5	5,000.00	71,850.00
€ / R 16-Mar-2009	Currency Future	5	140	140,000.00	1,808,522.50
ZAAD 16-Mar-2009	Currency Future	1	5	5,000.00	49,175.00
\$ / R 12-Jun-2009	Currency Future	12	2,571	2,571,000.00	26,023,183.40
€ / R 12-Jun-2009	Currency Future	1	12	12,000.00	157,800.00
Grand Total for Currency Future Turnover Summary		67	31,571	31,571,000.00	311,856,571.10