



Currency Future Turnover Summary

Date 24/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	16	5,131	5,131,000.00	52,047,450.00
£ / R 16-Mar-2009	Currency Future	2	7	7,000.00	102,620.00
€ / R 16-Mar-2009	Currency Future	4	55	55,000.00	708,480.00
ZAAD 16-Mar-2009	Currency Future	1	1	1,000.00	6,497.00
\$ / R 12-Jun-2009	Currency Future	7	4,517	4,517,000.00	46,592,328.00
£ / R 12-Jun-2009	Currency Future	1	155	155,000.00	2,313,375.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	131,470.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	75,600.00
Grand Total for Currency Future Turnover Summary		33	9,881	9,881,000.00	101,977,820.00