



Currency Future Turnover Summary

Date 02/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	28	9,581	9,581,000.00	99,120,527.00
£ / R 16-Mar-2009	Currency Future	2	5	5,000.00	74,129.90
ZAAD 16-Mar-2009	Currency Future	1	1	1,000.00	6,538.90
\$ / R 12-Jun-2009	Currency Future	18	1,130	1,130,000.00	11,999,796.00
ZAAD 12-Jun-2009	Currency Future	1	50	50,000.00	328,735.00
\$ / R 14-Sep-2009	Currency Future	1	7	7,000.00	75,250.00
ZAAD 14-Sep-2009	Currency Future	1	1	1,000.00	6,695.00
Grand Total for Currency Future Turnover Summary		52	10,775	10,775,000.00	111,611,671.80