



Currency Future Turnover Summary

Date 17/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	47	3,682	3,682,000.00	37,968,556.80
£ / R 16-Mar-2009	Currency Future	2	57	57,000.00	836,335.00
€ / R 16-Mar-2009	Currency Future	2	33	33,000.00	428,450.50
\$ / R 12-Jun-2009	Currency Future	13	5,835	5,835,000.00	60,931,719.00
\$ / R 14-Sep-2009	Currency Future	1	7	7,000.00	74,200.00
£ / R 14-Sep-2009	Currency Future	2	10	10,000.00	150,250.00
\$ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	394,680,000.00
Grand Total for Currency Future Turnover Summary		68	10,624	10,624,000.00	495,069,511.30