



Currency Future Turnover Summary

Date 10/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	23	13,705	13,705,000.00	132,220,923.80
£ / R 16-Mar-2009	Currency Future	5	133	133,000.00	1,928,181.00
€ / R 16-Mar-2009	Currency Future	2	6	6,000.00	75,714.10
ZAAD 16-Mar-2009	Currency Future	1	5	5,000.00	32,550.00
\$ / R 12-Jun-2009	Currency Future	7	1,282	1,282,000.00	12,720,196.00
£ / R 12-Jun-2009	Currency Future	1	5	5,000.00	73,332.50
€ / R 12-Jun-2009	Currency Future	2	15	15,000.00	192,478.50
ZAAD 12-Jun-2009	Currency Future	1	3	3,000.00	19,884.30
€ / R 14-Sep-2009	Currency Future	1	72	72,000.00	938,318.40
Grand Total for Currency Future Turnover Summary		43	15,226	15,226,000.00	148,201,578.60