



Currency Future Turnover Summary

Date 25/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	30	8,179	8,179,000.00	81,900,164.90
£ / R 16-Mar-2009	Currency Future	6	951	951,000.00	13,715,836.50
ZAAD 16-Mar-2009	Currency Future	1	150	150,000.00	978,060.00
\$ / R 12-Jun-2009	Currency Future	7	78	78,000.00	791,652.60
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	661,690.00
\$ / R 14-Sep-2009	Currency Future	2	15	15,000.00	154,695.00
£ / R 14-Sep-2009	Currency Future	2	9	9,000.00	133,423.50
Grand Total for Currency Future Turnover Summary		49	9,482	9,482,000.00	98,335,522.50