



Currency Future Turnover Summary

Date 27/02/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	36	14,407	14,407,000.00	146,002,058.50
£ / R 16-Mar-2009	Currency Future	6	350	350,000.00	5,019,184.00
€ / R 16-Mar-2009	Currency Future	1	110	110,000.00	1,389,036.00
\$ / R 12-Jun-2009	Currency Future	1	100	100,000.00	47,145,000.00
\$ / R 12-Jun-2009	Currency Future	4	7,560	7,560,000.00	77,596,100.00
£ / R 12-Jun-2009	Currency Future	1	50	50,000.00	719,000.00
€ / R 12-Jun-2009	Currency Future	2	81	81,000.00	1,040,404.50
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,302,740.00
\$ / R 14-Sep-2009	Currency Future	2	50	50,000.00	516,222.50
£ / R 14-Sep-2009	Currency Future	1	4	4,000.00	58,402.00
Grand Total for Currency Future Turnover Summary		55	22,912	22,912,000.00	280,788,147.50