



Currency Future Turnover Summary

Date 02/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	5	5,000.00	4,663,700.00
\$ / R 12-Jun-2009	Currency Future	96	56,483	56,483,000.00	528,377,681.80
£ / R 12-Jun-2009	Currency Future	2	26	26,000.00	356,487.50
€ / R 12-Jun-2009	Currency Future	11	687	687,000.00	8,635,409.00
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	661,850.00
\$ / R 14-Sep-2009	Currency Future	13	176	176,000.00	1,668,935.60
€ / R 14-Sep-2009	Currency Future	1	1	1,000.00	12,772.00
\$ / R 14-Dec-2009	Currency Future	1	40	40,000.00	391,012.00
Grand Total for Currency Future Turnover Summary		126	57,518	57,518,000.00	544,767,847.90