



Currency Future Turnover Summary

Date 06/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	100	100,000.00	13,828,000.00
\$ / R 12-Jun-2009	Currency Future	79	16,913	16,913,000.00	154,575,717.70
£ / R 12-Jun-2009	Currency Future	4	105	105,000.00	1,427,140.90
€ / R 12-Jun-2009	Currency Future	2	15	15,000.00	185,150.00
\$ / R 14-Sep-2009	Currency Future	5	179	179,000.00	1,656,196.20
ZAAD 14-Sep-2009	Currency Future	1	50	50,000.00	327,775.00
\$ / R 14-Dec-2009	Currency Future	1	10	10,000.00	94,263.00
ZAAD 14-Dec-2009	Currency Future	1	25	25,000.00	165,107.50
Grand Total for Currency Future Turnover Summary		94	17,397	17,397,000.00	172,259,350.30