



Currency Future Turnover Summary

Date 03/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	57	23,074	23,074,000.00	545,373,997.80
£ / R 12-Jun-2009	Currency Future	6	646	646,000.00	8,776,140.00
€ / R 12-Jun-2009	Currency Future	6	840	840,000.00	10,431,052.00
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,315,740.00
\$ / R 14-Sep-2009	Currency Future	8	222	222,000.00	2,082,985.70
€ / R 14-Sep-2009	Currency Future	2	46	46,000.00	581,061.50
€ / R 14-Dec-2009	Currency Future	1	20	20,000.00	255,000.00
Grand Total for Currency Future Turnover Summary		81	25,048	25,048,000.00	568,815,977.00