



Currency Future Turnover Summary

Date 09/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	24	5,016	5,016,000.00	46,028,224.90
£ / R 12-Jun-2009	Currency Future	3	70	70,000.00	947,852.00
€ / R 12-Jun-2009	Currency Future	6	192	192,000.00	2,345,786.40
ZAAD 12-Jun-2009	Currency Future	1	5	5,000.00	32,874.00
\$ / R 14-Sep-2009	Currency Future	5	151	151,000.00	1,404,612.00
€ / R 14-Sep-2009	Currency Future	1	100	100,000.00	1,248,540.00
\$ / R 14-Dec-2009	Currency Future	2	292	292,000.00	2,794,985.80
€ / R 14-Dec-2009	Currency Future	1	100	100,000.00	1,264,430.00
Grand Total for Currency Future Turnover Summary		43	5,926	5,926,000.00	56,067,305.10