



Currency Future Turnover Summary

Date 17/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	2,000	2,000,000.00	509,660,000.00
\$ / R 12-Jun-2009	Currency Future	48	4,791	4,791,000.00	43,041,830.90
£ / R 12-Jun-2009	Currency Future	3	264	264,000.00	3,515,391.60
€ / R 12-Jun-2009	Currency Future	12	779	779,000.00	9,198,716.80
\$ / R 14-Sep-2009	Currency Future	3	106	106,000.00	969,183.60
ZAAD 14-Sep-2009	Currency Future	1	100	100,000.00	658,250.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	139,669.50
Grand Total for Currency Future Turnover Summary		69	8,055	8,055,000.00	567,183,042.40