



Currency Future Turnover Summary

Date 28/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	51	3,697	3,697,000.00	32,821,662.90
£ / R 12-Jun-2009	Currency Future	5	243	243,000.00	3,133,618.90
€ / R 12-Jun-2009	Currency Future	11	261	261,000.00	3,002,099.30
ZAAD 12-Jun-2009	Currency Future	2	221	221,000.00	1,374,357.50
\$ / R 14-Sep-2009	Currency Future	1	20	20,000.00	182,230.00
£ / R 14-Sep-2009	Currency Future	4	8	8,000.00	105,808.40
ZAAD 14-Sep-2009	Currency Future	1	21	21,000.00	131,949.30
\$ / R 14-Dec-2009	Currency Future	1	61	61,000.00	549,768.60
£ / R 14-Dec-2009	Currency Future	1	25	25,000.00	333,720.00
€ / R 14-Dec-2009	Currency Future	1	1	1,000.00	11,939.70
ZAAD 14-Dec-2009	Currency Future	3	140	140,000.00	891,920.00
Grand Total for Currency Future Turnover Summary		81	4,698	4,698,000.00	42,539,074.60