



Currency Future Turnover Summary

Date 30/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	73	57,366	57,366,000.00	490,274,525.30
£ / R 12-Jun-2009	Currency Future	8	635	635,000.00	8,045,050.00
€ / R 12-Jun-2009	Currency Future	2	258	258,000.00	2,939,868.60
\$ / R 14-Sep-2009	Currency Future	8	6,785	6,785,000.00	59,095,367.40
€ / R 14-Sep-2009	Currency Future	5	6,341	6,341,000.00	73,172,183.30
ZAAD 14-Sep-2009	Currency Future	2	1,600	1,600,000.00	10,116,000.00
\$ / R 14-Dec-2009	Currency Future	1	1	1,000.00	8,782.20
£ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	13,127,000.00
Grand Total for Currency Future Turnover Summary		100	73,986	73,986,000.00	656,778,776.80