



Currency Future Turnover Summary

Date 29/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	86	14,311	14,311,000.00	123,508,504.90
£ / R 12-Jun-2009	Currency Future	7	289	289,000.00	3,673,913.50
€ / R 12-Jun-2009	Currency Future	4	67	67,000.00	763,610.00
ZAAD 12-Jun-2009	Currency Future	3	159	159,000.00	986,443.20
\$ / R 14-Sep-2009	Currency Future	9	148	148,000.00	1,303,226.10
£ / R 14-Sep-2009	Currency Future	3	10	10,000.00	130,172.50
€ / R 14-Sep-2009	Currency Future	1	1,050	1,050,000.00	12,182,310.00
\$ / R 14-Dec-2009	Currency Future	4	360	360,000.00	3,193,075.00
£ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	13,127,000.00
Grand Total for Currency Future Turnover Summary		118	17,394	17,394,000.00	158,868,255.20