



Currency Future Turnover Summary

Date 16/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	66	9,671	9,671,000.00	88,754,767.90
£ / R 12-Jun-2009	Currency Future	7	166	166,000.00	2,227,554.50
€ / R 12-Jun-2009	Currency Future	15	861	861,000.00	10,343,384.40
\$ / R 14-Sep-2009	Currency Future	7	2,049	2,049,000.00	18,783,855.00
€ / R 14-Sep-2009	Currency Future	2	502	502,000.00	6,082,594.00
\$ / R 14-Dec-2009	Currency Future	1	20	20,000.00	185,826.00
Grand Total for Currency Future Turnover Summary		98	13,269	13,269,000.00	126,377,981.80