



Currency Future Turnover Summary

Date 20/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	32	4,822	4,822,000.00	44,097,708.20
£ / R 12-Jun-2009	Currency Future	2	108	108,000.00	1,442,656.00
€ / R 12-Jun-2009	Currency Future	4	281	281,000.00	3,337,235.50
\$ / R 14-Sep-2009	Currency Future	2	136	136,000.00	1,263,492.80
€ / R 14-Sep-2009	Currency Future	1	50	50,000.00	604,340.00
Grand Total for Currency Future Turnover Summary		41	5,397	5,397,000.00	50,745,432.50