



Currency Future Turnover Summary

Date 08/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	44	6,918	6,918,000.00	64,773,626.20
£ / R 12-Jun-2009	Currency Future	7	523	523,000.00	7,163,324.30
€ / R 12-Jun-2009	Currency Future	3	204	204,000.00	2,519,642.40
\$ / R 14-Sep-2009	Currency Future	4	87	87,000.00	826,660.20
\$ / R 14-Dec-2009	Currency Future	1	21	21,000.00	202,129.20
£ / R 14-Jun-2010	Currency Future	1	11,194	11,194,000.00	23,988,742,000.00
£ / R 14-Jun-2010	Currency Future	1	11,194	11,194,000.00	10,891,762,000.00
Grand Total for Currency Future Turnover Summary		61	30,141	30,141,000.00	34,955,989,382.30