



# Currency Future Turnover Summary

Date 23/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	42	4,758	4,758,000.00	43,070,368.40
£ / R 12-Jun-2009	Currency Future	7	272	272,000.00	3,574,726.00
€ / R 12-Jun-2009	Currency Future	10	476	476,000.00	5,631,243.70
\$ / R 14-Sep-2009	Currency Future	2	15	15,000.00	137,787.50
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	66,437.50
€ / R 14-Sep-2009	Currency Future	1	250	250,000.00	2,996,175.00
\$ / R 14-Dec-2009	Currency Future	1	200	200,000.00	1,853,540.00
€ / R 14-Dec-2009	Currency Future	1	19	19,000.00	227,707.40
<b>Grand Total for Currency Future Turnover Summary</b>		<b>65</b>	<b>5,995</b>	<b>5,995,000.00</b>	<b>57,557,985.50</b>