



Currency Future Turnover Summary

Date 24/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	39	17,500	17,500,000.00	156,008,803.90
£ / R 12-Jun-2009	Currency Future	3	502	502,000.00	6,572,609.50
€ / R 12-Jun-2009	Currency Future	1	1,500	1,500,000.00	17,766,300.00
\$ / R 14-Sep-2009	Currency Future	1	14	14,000.00	127,066.80
£ / R 14-Sep-2009	Currency Future	1	30	30,000.00	401,703.00
\$ / R 14-Dec-2009	Currency Future	2	61	61,000.00	563,275.40
Grand Total for Currency Future Turnover Summary		47	19,607	19,607,000.00	181,439,758.60