



Currency Future Turnover Summary

Date 15/04/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	34	7,018	7,018,000.00	64,848,630.20
£ / R 12-Jun-2009	Currency Future	3	155	155,000.00	2,149,690.50
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	122,400.00
€ / R 14-Sep-2009	Currency Future	1	1	1,000.00	12,516.60
\$ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	543,110,000.00
Grand Total for Currency Future Turnover Summary		40	8,184	8,184,000.00	610,243,237.30