



Currency Future Turnover Summary

Date 19/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	27	6,738	6,738,000.00	57,293,699.70
£ / R 12-Jun-2009	Currency Future	2	5,910	5,910,000.00	77,555,216.00
€ / R 12-Jun-2009	Currency Future	1	250	250,000.00	2,904,375.00
\$ / R 14-Sep-2009	Currency Future	1	13,157	13,157,000.00	15,380,533,000.00
\$ / R 14-Sep-2009	Currency Future	1	13,157	13,157,000.00	6,104,848,000.00
\$ / R 14-Sep-2009	Currency Future	10	631	631,000.00	5,459,646.20
\$ / R 14-Dec-2009	Currency Future	1	13,513	13,513,000.00	20,647,864,000.00
\$ / R 14-Dec-2009	Currency Future	1	13,513	13,513,000.00	8,445,625,000.00
Grand Total for Currency Future Turnover Summary		44	66,869	66,869,000.00	50,722,082,936.90