



# Currency Future Turnover Summary

Date 22/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	73	16,877	16,877,000.00	140,500,081.50
£ / R 12-Jun-2009	Currency Future	1	221	221,000.00	2,926,548.30
€ / R 12-Jun-2009	Currency Future	6	463	463,000.00	5,377,420.70
\$ / R 14-Sep-2009	Currency Future	15	7,274	7,274,000.00	61,814,128.40
£ / R 14-Sep-2009	Currency Future	1	10	10,000.00	134,772.00
€ / R 14-Sep-2009	Currency Future	1	200	200,000.00	2,382,720.00
\$ / R 14-Dec-2009	Currency Future	3	242	242,000.00	2,088,723.80
€ / R 14-Dec-2009	Currency Future	1	10	10,000.00	120,000.00
\$ / R 14-Jun-2010	Currency Future	1	88	88,000.00	745,140.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>102</b>	<b>25,385</b>	<b>25,385,000.00</b>	<b>216,089,534.70</b>