



Currency Future Turnover Summary

Date 27/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	42	19,610	19,610,000.00	162,359,307.70
£ / R 12-Jun-2009	Currency Future	2	14,095	14,095,000.00	187,285,884.50
€ / R 12-Jun-2009	Currency Future	6	14,626	14,626,000.00	169,153,912.90
\$ / R 14-Sep-2009	Currency Future	18	764	764,000.00	6,436,078.10
£ / R 14-Sep-2009	Currency Future	3	650	650,000.00	8,749,000.00
€ / R 14-Sep-2009	Currency Future	10	2,365	2,365,000.00	27,584,177.50
\$ / R 14-Dec-2009	Currency Future	5	258	258,000.00	2,199,325.50
€ / R 14-Dec-2009	Currency Future	1	124	124,000.00	1,472,921.60
Grand Total for Currency Future Turnover Summary		87	52,492	52,492,000.00	565,240,607.80