



Currency Future Turnover Summary

Date 05/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	1	50	50,000.00	7,160,500.00
\$ / R 12-Jun-2009	Currency Future	55	5,996	5,996,000.00	50,498,560.80
£ / R 12-Jun-2009	Currency Future	4	172	172,000.00	2,189,844.80
€ / R 12-Jun-2009	Currency Future	10	479	479,000.00	5,388,913.00
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,229,800.00
\$ / R 14-Sep-2009	Currency Future	8	2,151	2,151,000.00	18,418,250.00
£ / R 14-Sep-2009	Currency Future	2	3	3,000.00	38,450.00
€ / R 14-Sep-2009	Currency Future	1	25	25,000.00	287,662.50
\$ / R 14-Dec-2009	Currency Future	5	657	657,000.00	5,667,143.50
£ / R 14-Dec-2009	Currency Future	2	15	15,000.00	195,758.00
\$ / R 14-Dec-2009	Currency Future	2	1,500	1,500,000.00	601,500,000.00
Grand Total for Currency Future Turnover Summary		91	11,248	11,248,000.00	692,574,882.60