



Currency Future Turnover Summary

Date 11/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	25	5,408	5,408,000.00	45,221,598.80
£ / R 12-Jun-2009	Currency Future	3	243	243,000.00	3,105,556.50
€ / R 12-Jun-2009	Currency Future	1	25	25,000.00	285,287.50
ZAAD 12-Jun-2009	Currency Future	1	179	179,000.00	1,165,290.00
\$ / R 14-Sep-2009	Currency Future	1	100	100,000.00	50,478,000.00
\$ / R 14-Sep-2009	Currency Future	19	19,975	19,975,000.00	170,079,378.90
€ / R 14-Sep-2009	Currency Future	1	6,800	6,800,000.00	78,434,600.00
€ / R 14-Dec-2009	Currency Future	3	3,210	3,210,000.00	38,168,244.00
Grand Total for Currency Future Turnover Summary		54	35,940	35,940,000.00	386,937,955.70