



Currency Future Turnover Summary

Date 13/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	40	7,472	7,472,000.00	63,445,773.80
£ / R 12-Jun-2009	Currency Future	3	1,253	1,253,000.00	11,861,529.50
€ / R 12-Jun-2009	Currency Future	2	14	14,000.00	163,638.60
\$ / R 14-Sep-2009	Currency Future	8	121	121,000.00	1,054,179.20
£ / R 14-Sep-2009	Currency Future	1	10	10,000.00	132,085.00
€ / R 14-Sep-2009	Currency Future	2	12	12,000.00	142,274.00
\$ / R 14-Dec-2009	Currency Future	1	500	500,000.00	4,353,600.00
Grand Total for Currency Future Turnover Summary		57	9,382	9,382,000.00	81,153,080.10