



Currency Future Turnover Summary

Date 18/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	41	9,153	9,153,000.00	79,902,119.00
£ / R 12-Jun-2009	Currency Future	9	401	401,000.00	5,317,155.00
€ / R 12-Jun-2009	Currency Future	3	230	230,000.00	2,700,015.00
ZAAD 12-Jun-2009	Currency Future	5	246	246,000.00	1,610,814.40
\$ / R 14-Sep-2009	Currency Future	13	5,155	5,155,000.00	45,557,641.30
£ / R 14-Sep-2009	Currency Future	1	1	1,000.00	13,485.70
€ / R 14-Sep-2009	Currency Future	2	500	500,000.00	5,991,050.00
\$ / R 14-Dec-2009	Currency Future	2	240	240,000.00	2,153,644.00
£ / R 14-Dec-2009	Currency Future	1	25	25,000.00	341,587.50
ZAAD 14-Dec-2009	Currency Future	4	500	500,000.00	3,353,170.00
Grand Total for Currency Future Turnover Summary		81	16,451	16,451,000.00	146,940,681.90