



Currency Future Turnover Summary

Date 20/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	32	9,916	9,916,000.00	83,610,884.20
£ / R 12-Jun-2009	Currency Future	3	510	510,000.00	6,687,451.00
€ / R 12-Jun-2009	Currency Future	4	255	255,000.00	2,950,821.20
\$ / R 14-Sep-2009	Currency Future	11	322	322,000.00	2,753,463.60
£ / R 14-Sep-2009	Currency Future	2	52	52,000.00	694,065.00
€ / R 14-Sep-2009	Currency Future	1	100	100,000.00	1,170,180.00
\$ / R 14-Dec-2009	Currency Future	2	525	525,000.00	4,556,397.50
Grand Total for Currency Future Turnover Summary		55	11,680	11,680,000.00	102,423,262.50