



Currency Future Turnover Summary

Date 28/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	90	8,886	8,886,000.00	72,165,790.80
£ / R 12-Jun-2009	Currency Future	7	490	490,000.00	6,205,354.80
€ / R 12-Jun-2009	Currency Future	7	1,279	1,279,000.00	10,891,145.10
\$ / R 14-Sep-2009	Currency Future	1	1,000	1,000,000.00	419,200,000.00
\$ / R 14-Sep-2009	Currency Future	45	13,459	13,459,000.00	110,451,844.40
€ / R 14-Sep-2009	Currency Future	4	5,012	5,012,000.00	57,632,973.00
ZAAD 14-Sep-2009	Currency Future	1	50,000	50,000,000.00	320,220,000.00
\$ / R 14-Dec-2009	Currency Future	8	1,005	1,005,000.00	8,391,987.80
£ / R 14-Dec-2009	Currency Future	1	50	50,000.00	665,000.00
€ / R 14-Dec-2009	Currency Future	2	20	20,000.00	232,101.00
ZAAD 14-Dec-2009	Currency Future	1	100	100,000.00	645,000.00
Grand Total for Currency Future Turnover Summary		167	81,301	81,301,000.00	1,006,701,196.90