



Currency Future Turnover Summary

Date 29/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	60	15,341	15,341,000.00	123,062,798.10
€ / R 12-Jun-2009	Currency Future	4	134	134,000.00	1,501,417.00
\$ / R 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	133,420,000.00
\$ / R 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	932,600,000.00
\$ / R 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	452,120,000.00
\$ / R 14-Sep-2009	Currency Future	47	11,221	11,221,000.00	91,571,364.60
£ / R 14-Sep-2009	Currency Future	3	11	11,000.00	143,787.00
€ / R 14-Sep-2009	Currency Future	5	587	587,000.00	6,723,402.20
\$ / R 14-Dec-2009	Currency Future	10	10,334	10,334,000.00	85,213,586.60
£ / R 14-Dec-2009	Currency Future	1	50	50,000.00	662,070.00
€ / R 14-Dec-2009	Currency Future	2	55	55,000.00	634,800.00
ZAAD 14-Dec-2009	Currency Future	1	50	50,000.00	325,500.00
Grand Total for Currency Future Turnover Summary		136	43,783	43,783,000.00	1,827,978,725.50