



# Currency Future Turnover Summary

Date 12/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	51	20,886	20,886,000.00	178,268,700.00
£ / R 12-Jun-2009	Currency Future	2	105	105,000.00	1,359,620.00
€ / R 12-Jun-2009	Currency Future	3	304	304,000.00	3,540,250.00
\$ / R 14-Sep-2009	Currency Future	3	62	62,000.00	537,572.50
€ / R 14-Sep-2009	Currency Future	1	43	43,000.00	506,720.60
\$ / R 14-Dec-2009	Currency Future	1	30	30,000.00	263,700.00
£ / R 14-Dec-2009	Currency Future	1	5	5,000.00	66,650.00
€ / R 14-Dec-2009	Currency Future	3	891	891,000.00	10,669,181.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>65</b>	<b>22,326</b>	<b>22,326,000.00</b>	<b>195,212,394.60</b>