



Currency Future Turnover Summary

Date 14/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	47	6,474	6,474,000.00	55,893,037.20
£ / R 12-Jun-2009	Currency Future	9	1,256	1,256,000.00	11,939,492.20
€ / R 12-Jun-2009	Currency Future	3	130	130,000.00	1,520,963.00
\$ / R 14-Sep-2009	Currency Future	16	357	357,000.00	3,132,231.50
€ / R 14-Sep-2009	Currency Future	1	1	1,000.00	11,922.30
\$ / R 14-Dec-2009	Currency Future	1	1	1,000.00	8,918.30
€ / R 14-Dec-2009	Currency Future	2	2,236	2,236,000.00	26,903,328.40
Grand Total for Currency Future Turnover Summary		79	10,455	10,455,000.00	99,409,892.90