



Currency Future Turnover Summary

Date 08/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	32	14,367	14,367,000.00	121,433,850.30
€ / R 12-Jun-2009	Currency Future	5	30	30,000.00	342,172.70
\$ / R 14-Sep-2009	Currency Future	2	196	196,000.00	1,684,489.90
£ / R 14-Sep-2009	Currency Future	1	124	124,000.00	1,599,984.40
€ / R 14-Sep-2009	Currency Future	2	430	430,000.00	4,944,577.70
\$ / R 14-Dec-2009	Currency Future	1	9	9,000.00	78,615.00
€ / R 14-Dec-2009	Currency Future	1	5	5,000.00	58,275.00
Grand Total for Currency Future Turnover Summary		44	15,161	15,161,000.00	130,141,965.00