



Currency Future Turnover Summary

Date 21/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	35	7,265	7,265,000.00	61,114,506.00
£ / R 12-Jun-2009	Currency Future	4	22	22,000.00	290,619.90
€ / R 12-Jun-2009	Currency Future	1	50	50,000.00	576,860.00
\$ / R 14-Sep-2009	Currency Future	5	1,383	1,383,000.00	11,920,071.60
£ / R 14-Sep-2009	Currency Future	1	1,000	1,000,000.00	13,273,500.00
€ / R 14-Sep-2009	Currency Future	1	70	70,000.00	833,749.00
\$ / R 14-Dec-2009	Currency Future	4	812	812,000.00	7,010,834.40
Grand Total for Currency Future Turnover Summary		51	10,602	10,602,000.00	95,020,140.90