



# Currency Future Turnover Summary

Date 26/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	26	16,998	16,998,000.00	142,514,524.90
€ / R 12-Jun-2009	Currency Future	5	938	938,000.00	10,946,907.40
ZAAD 12-Jun-2009	Currency Future	1	1,000	1,000,000.00	6,505,000.00
\$ / R 14-Sep-2009	Currency Future	16	745	745,000.00	6,338,697.90
€ / R 14-Sep-2009	Currency Future	1	45	45,000.00	530,721.00
\$ / R 14-Jun-2010	Currency Future	1	88	88,000.00	792,492.80
<b>Grand Total for Currency Future Turnover Summary</b>		<b>50</b>	<b>19,814</b>	<b>19,814,000.00</b>	<b>167,628,344.00</b>