



Currency Future Turnover Summary

Date 01/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	47	8,175	8,175,000.00	115,040,616.20
£ / R 12-Jun-2009	Currency Future	2	9	9,000.00	117,804.80
€ / R 12-Jun-2009	Currency Future	3	212	212,000.00	2,372,840.20
\$ / R 14-Sep-2009	Currency Future	17	14,268	14,268,000.00	115,140,464.50
€ / R 14-Sep-2009	Currency Future	1	10	10,000.00	115,700.00
ZAAD 14-Sep-2009	Currency Future	1	15	15,000.00	96,270.00
\$ / R 14-Dec-2009	Currency Future	10	21,176	21,176,000.00	175,330,524.60
€ / R 14-Dec-2009	Currency Future	2	12	12,000.00	140,602.40
ZAAD 14-Dec-2009	Currency Future	1	50	50,000.00	330,000.00
\$ / R 14-Jun-2010	Currency Future	1	110	110,000.00	877,492.00
Grand Total for Currency Future Turnover Summary		85	44,037	44,037,000.00	409,562,314.70