



Currency Future Turnover Summary

Date 03/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	24	13,880	13,880,000.00	111,811,573.20
£ / R 12-Jun-2009	Currency Future	3	313	313,000.00	4,182,726.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	114,910.00
ZAAD 12-Jun-2009	Currency Future	1	6	6,000.00	39,600.00
\$ / R 14-Sep-2009	Currency Future	21	13,040	13,040,000.00	107,000,024.10
£ / R 14-Sep-2009	Currency Future	2	7	7,000.00	94,733.00
€ / R 14-Sep-2009	Currency Future	2	10	10,000.00	116,255.80
\$ / R 14-Dec-2009	Currency Future	7	172	172,000.00	1,427,825.00
£ / R 14-Dec-2009	Currency Future	1	4	4,000.00	54,800.00
€ / R 14-Dec-2009	Currency Future	1	5	5,000.00	59,275.00
ZAAD 14-Dec-2009	Currency Future	1	2	2,000.00	13,510.40
Grand Total for Currency Future Turnover Summary		64	27,449	27,449,000.00	224,915,232.50