



Currency Future Turnover Summary

Date 09/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	27	6,719	6,719,000.00	54,698,279.10
£ / R 12-Jun-2009	Currency Future	4	615	615,000.00	8,087,548.00
€ / R 12-Jun-2009	Currency Future	13	4,000	4,000,000.00	45,330,224.00
ZAAD 12-Jun-2009	Currency Future	3	1,600	1,600,000.00	10,325,150.00
\$ / R 14-Sep-2009	Currency Future	54	17,005	17,005,000.00	140,879,558.40
£ / R 14-Sep-2009	Currency Future	4	130	130,000.00	1,741,561.50
€ / R 14-Sep-2009	Currency Future	13	4,000	4,000,000.00	46,127,936.00
ZAAD 14-Sep-2009	Currency Future	4	11,600	11,600,000.00	75,558,740.00
\$ / R 14-Dec-2009	Currency Future	1	30	30,000.00	255,330.00
£ / R 14-Dec-2009	Currency Future	2	210	210,000.00	2,848,337.00
€ / R 14-Dec-2009	Currency Future	1	7	7,000.00	82,207.30
Grand Total for Currency Future Turnover Summary		126	45,916	45,916,000.00	385,934,871.30