



Currency Future Turnover Summary

Date 10/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	44	32,232	32,232,000.00	259,255,075.20
£ / R 12-Jun-2009	Currency Future	8	632	632,000.00	8,325,632.20
€ / R 12-Jun-2009	Currency Future	6	980	980,000.00	11,112,489.20
ZAAD 12-Jun-2009	Currency Future	5	953	953,000.00	6,204,991.80
\$ / R 14-Sep-2009	Currency Future	42	36,775	36,775,000.00	300,938,646.30
£ / R 14-Sep-2009	Currency Future	8	484	484,000.00	6,480,621.80
€ / R 14-Sep-2009	Currency Future	5	900	900,000.00	10,379,093.80
ZAAD 14-Sep-2009	Currency Future	3	789	789,000.00	5,212,400.50
\$ / R 14-Dec-2009	Currency Future	5	3,550	3,550,000.00	29,513,075.00
£ / R 14-Dec-2009	Currency Future	1	100	100,000.00	1,359,390.00
ZAAD 14-Dec-2009	Currency Future	1	150	150,000.00	998,550.00
Grand Total for Currency Future Turnover Summary		128	77,545	77,545,000.00	639,779,965.80