



Currency Future Turnover Summary

Date 12/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	20	52,562	52,487,500.00	420,673,941.00
£ / R 12-Jun-2009	Currency Future	1	9	9,000.00	118,687.50
€ / R 12-Jun-2009	Currency Future	1	12	12,000.00	134,832.00
\$ / R 12-Jun-2009	Currency Future	1	159	84,500.00	26,966.40
\$ / R 14-Sep-2009	Currency Future	1	200	200,000.00	25,792,000.00
\$ / R 14-Sep-2009	Currency Future	3	75	75,000.00	20,407,500.00
\$ / R 14-Sep-2009	Currency Future	1	25	25,000.00	9,355,500.00
\$ / R 14-Sep-2009	Currency Future	1	25	25,000.00	9,110,250.00
\$ / R 14-Sep-2009	Currency Future	3	75	75,000.00	19,398,750.00
\$ / R 14-Sep-2009	Currency Future	1	200	200,000.00	34,400,000.00
\$ / R 14-Sep-2009	Currency Future	55	65,758	65,832,500.00	535,832,031.90
£ / R 14-Sep-2009	Currency Future	2	69	69,000.00	928,497.00
€ / R 14-Sep-2009	Currency Future	2	17	17,000.00	194,527.50
ZAAD 14-Sep-2009	Currency Future	2	400	400,000.00	3,324,000.00
\$ / R 14-Dec-2009	Currency Future	3	360	360,000.00	3,645,450.00
€ / R 14-Dec-2009	Currency Future	1	200	200,000.00	2,319,600.00
Grand Total for Currency Future Turnover Summary		98	120,146	120,071,500.00	1,085,662,533.30