



Currency Future Turnover Summary

Date 29/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	89	4,102	4,102,000.00	32,777,934.50
£ / R 14-Sep-2009	Currency Future	8	341	341,000.00	3,987,403.40
€ / R 14-Sep-2009	Currency Future	3	31	31,000.00	348,618.90
ZAAD 14-Sep-2009	Currency Future	2	21,000	21,000,000.00	134,811,000.00
\$ / R 14-Dec-2009	Currency Future	8	899	899,000.00	7,317,093.90
£ / R 14-Dec-2009	Currency Future	1	250	250,000.00	3,358,500.00
€ / R 14-Dec-2009	Currency Future	3	453	453,000.00	5,174,918.20
ZAAD 14-Dec-2009	Currency Future	1	100	100,000.00	645,760.00
€ / R 15-Mar-2010	Currency Future	1	25	25,000.00	288,535.00
Grand Total for Currency Future Turnover Summary		116	27,201	27,201,000.00	188,709,763.90