



# Currency Future Turnover Summary

Date 04/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	24	14,856	14,856,000.00	120,047,722.10
£ / R 12-Jun-2009	Currency Future	1	10	10,000.00	131,085.00
\$ / R 14-Sep-2009	Currency Future	1	30	30,000.00	8,700,000.00
\$ / R 14-Sep-2009	Currency Future	22	4,801	4,801,000.00	39,405,160.50
£ / R 14-Sep-2009	Currency Future	4	56	56,000.00	747,807.60
€ / R 14-Sep-2009	Currency Future	1	175	175,000.00	2,035,460.00
ZAAD 14-Sep-2009	Currency Future	1	25,000	25,000,000.00	162,500,000.00
\$ / R 14-Dec-2009	Currency Future	4	1,101	1,101,000.00	9,197,862.50
ZAAD 14-Dec-2009	Currency Future	2	100	100,000.00	658,184.00
\$ / R 14-Dec-2009	Currency Future	2	3,000	3,000,000.00	777,000,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>62</b>	<b>49,129</b>	<b>49,129,000.00</b>	<b>1,120,423,281.70</b>