



# Currency Future Turnover Summary

Date 08/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	37	102,921	102,921,000.00	841,706,361.00
£ / R 12-Jun-2009	Currency Future	3	8,595	8,595,000.00	112,554,150.00
€ / R 12-Jun-2009	Currency Future	3	5,996	5,996,000.00	68,199,323.00
\$ / R 14-Sep-2009	Currency Future	33	96,755	96,755,000.00	805,475,209.30
£ / R 14-Sep-2009	Currency Future	2	3	3,000.00	39,823.00
€ / R 14-Sep-2009	Currency Future	1	2	2,000.00	23,082.80
ZAAD 14-Sep-2009	Currency Future	1	9,000	9,000,000.00	58,230,000.00
\$ / R 14-Dec-2009	Currency Future	6	5,945	5,945,000.00	50,450,755.20
£ / R 14-Dec-2009	Currency Future	3	8,810	8,810,000.00	119,307,960.00
€ / R 14-Dec-2009	Currency Future	3	5,962	5,962,000.00	70,012,726.00
ZAAD 14-Dec-2009	Currency Future	1	20	20,000.00	131,200.00
\$ / R 14-Dec-2009	Currency Future	1	174	174,000.00	26,100,000.00
\$ / R 14-Dec-2009	Currency Future	1	189	189,000.00	11,718,000.00
\$ / R 14-Dec-2009	Currency Future	1	174	174,000.00	7,482,000.00
\$ / R 14-Dec-2009	Currency Future	1	189	189,000.00	40,257,000.00
€ / R 14-Dec-2009	Currency Future	1	157	157,000.00	78,657,000.00
€ / R 14-Dec-2009	Currency Future	1	157	157,000.00	23,550,000.00
\$ / R 15-Mar-2010	Currency Future	1	212	212,000.00	42,824,000.00
\$ / R 15-Mar-2010	Currency Future	1	519	519,000.00	64,356,000.00
\$ / R 15-Mar-2010	Currency Future	1	212	212,000.00	100,700,000.00
\$ / R 15-Mar-2010	Currency Future	1	519	519,000.00	178,017,000.00
\$ / R 14-Jun-2010	Currency Future	1	357	357,000.00	71,757,000.00
\$ / R 14-Jun-2010	Currency Future	1	357	357,000.00	198,492,000.00
£ / R 14-Jun-2010	Currency Future	1	144	144,000.00	185,184,000.00
£ / R 14-Jun-2010	Currency Future	1	144	144,000.00	58,896,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>107</b>	<b>247,513</b>	<b>247,513,000.00</b>	<b>3,214,120,590.30</b>