



Currency Future Turnover Summary

Date 11/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	42	62,274	62,218,500.00	501,484,999.50
£ / R 12-Jun-2009	Currency Future	10	17,230	17,230,000.00	228,371,560.00
€ / R 12-Jun-2009	Currency Future	12	8,905	8,905,000.00	100,558,802.70
ZAAD 12-Jun-2009	Currency Future	3	6,200	6,200,000.00	40,655,840.00
\$ / R 12-Jun-2009	Currency Future	1	111	55,500.00	15,762.00
\$ / R 14-Sep-2009	Currency Future	2	140	140,000.00	36,345,400.00
\$ / R 14-Sep-2009	Currency Future	2	140	140,000.00	52,183,600.00
\$ / R 14-Sep-2009	Currency Future	2	140	140,000.00	54,583,600.00
\$ / R 14-Sep-2009	Currency Future	2	140	140,000.00	41,878,200.00
\$ / R 14-Sep-2009	Currency Future	68	75,421	75,476,500.00	616,875,796.80
£ / R 14-Sep-2009	Currency Future	7	15,070	15,070,000.00	203,319,400.00
€ / R 14-Sep-2009	Currency Future	10	8,723	8,723,000.00	100,098,494.40
ZAAD 14-Sep-2009	Currency Future	1	200	200,000.00	1,327,320.00
\$ / R 14-Dec-2009	Currency Future	9	4,073	4,073,000.00	33,897,089.10
£ / R 14-Dec-2009	Currency Future	2	2,150	2,150,000.00	29,392,945.00
€ / R 14-Dec-2009	Currency Future	1	150	150,000.00	1,741,890.00
Grand Total for Currency Future Turnover Summary		174	201,067	201,011,500.00	2,042,730,699.50