



# Currency Future Turnover Summary

Date 23/06/2009

| Contract  | Product         | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|-----------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 14-Sep-2009                                      | Currency Future | 65           | 8,143            | 8,143,000.00         | 67,936,837.00         |
| £ / R 14-Sep-2009                                       | Currency Future | 3            | 1,116            | 1,116,000.00         | 15,238,210.00         |
| € / R 14-Sep-2009                                       | Currency Future | 6            | 9,015            | 9,015,000.00         | 105,588,393.40        |
| \$ / R 14-Dec-2009                                      | Currency Future | 6            | 708              | 708,000.00           | 6,039,704.40          |
| £ / R 14-Dec-2009                                       | Currency Future | 2            | 201              | 201,000.00           | 2,778,881.50          |
| \$ / R 15-Mar-2010                                      | Currency Future | 2            | 9                | 9,000.00             | 77,386.00             |
| <b>Grand Total for Currency Future Turnover Summary</b> |                 | <b>84</b>    | <b>19,192</b>    | <b>19,192,000.00</b> | <b>197,659,412.30</b> |