



Currency Future Turnover Summary

Date 25/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	2	2,000	2,000,000.00	282,343,061,000.00
\$ / R 14-Sep-2009	Currency Future	32	2,171	2,171,000.00	17,765,841.50
£ / R 14-Sep-2009	Currency Future	5	51	51,000.00	680,954.40
€ / R 14-Sep-2009	Currency Future	5	1,138	1,138,000.00	13,020,410.20
ZAAD 14-Sep-2009	Currency Future	2	40,000	40,000,000.00	260,150,000.00
\$ / R 14-Dec-2009	Currency Future	3	3,500	3,500,000.00	29,204,300.00
£ / R 14-Dec-2009	Currency Future	2	3	3,000.00	40,719.20
€ / R 14-Dec-2009	Currency Future	4	495	495,000.00	5,740,134.00
Grand Total for Currency Future Turnover Summary		55	49,358	49,358,000.00	282,669,663,359.30