



# Currency Future Turnover Summary

Date 16/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	25	2,222	2,222,000.00	18,187,566.50
£ / R 14-Sep-2009	Currency Future	5	41	41,000.00	553,429.50
€ / R 14-Sep-2009	Currency Future	3	410	410,000.00	4,748,855.00
ZAAD 14-Sep-2009	Currency Future	1	50	50,000.00	327,000.00
\$ / R 14-Dec-2009	Currency Future	5	250	250,000.00	2,070,820.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	1,605,000.00
\$ / R 14-Dec-2009	Currency Future	1	16	16,000.00	640,000.00
\$ / R 14-Dec-2009	Currency Future	1	15	15,000.00	390,000.00
\$ / R 14-Dec-2009	Currency Future	1	16	16,000.00	2,560,000.00
€ / R 14-Dec-2009	Currency Future	1	10	10,000.00	4,650,000.00
€ / R 14-Dec-2009	Currency Future	1	10	10,000.00	1,060,000.00
\$ / R 15-Mar-2010	Currency Future	1	13	13,000.00	2,106,000.00
\$ / R 15-Mar-2010	Currency Future	1	43	43,000.00	4,042,000.00
\$ / R 15-Mar-2010	Currency Future	1	13	13,000.00	5,577,000.00
\$ / R 15-Mar-2010	Currency Future	1	43	43,000.00	12,513,000.00
\$ / R 15-Mar-2010	Currency Future	2	7	7,000.00	59,834.30
\$ / R 14-Jun-2010	Currency Future	1	24	24,000.00	3,984,000.00
\$ / R 14-Jun-2010	Currency Future	1	24	24,000.00	12,336,000.00
£ / R 14-Jun-2010	Currency Future	1	9	9,000.00	13,050,000.00
£ / R 14-Jun-2010	Currency Future	1	9	9,000.00	3,366,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>55</b>	<b>3,240</b>	<b>3,240,000.00</b>	<b>93,826,505.30</b>