



Currency Future Turnover Summary

Date 28/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	7	7,000.00	1,078,210.00
\$ / R 14-Sep-2009	Currency Future	40	33,716	33,716,000.00	264,609,585.20
£ / R 14-Sep-2009	Currency Future	4	5,147	5,147,000.00	66,545,042.50
€ / R 14-Sep-2009	Currency Future	9	2,707	2,707,000.00	30,333,892.50
ZAAD 14-Sep-2009	Currency Future	2	55,650	55,650,000.00	359,363,600.00
\$ / R 14-Dec-2009	Currency Future	13	693	693,000.00	5,517,693.30
£ / R 14-Dec-2009	Currency Future	1	20	20,000.00	263,926.00
ZAAD 14-Dec-2009	Currency Future	1	9	9,000.00	58,990.50
\$ / R 15-Mar-2010	Currency Future	2	6	6,000.00	49,008.50
£ / R 15-Mar-2010	Currency Future	1	1	1,000.00	13,444.40
€ / R 15-Mar-2010	Currency Future	1	1	1,000.00	11,559.40
Grand Total for Currency Future Turnover Summary		75	97,957	97,957,000.00	727,844,952.30