



Currency Future Turnover Summary

Date 04/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	25	3,128	3,128,000.00	24,575,260.00
£ / R 14-Sep-2009	Currency Future	11	266	266,000.00	3,543,694.30
€ / R 14-Sep-2009	Currency Future	7	1,056	1,056,000.00	11,991,324.70
ZAAD 14-Sep-2009	Currency Future	1	45	45,000.00	296,775.00
\$ / R 14-Dec-2009	Currency Future	4	540	540,000.00	4,348,587.20
£ / R 14-Dec-2009	Currency Future	1	1	1,000.00	13,543.00
\$ / R 14-Dec-2009	Currency Future	3	213	213,000.00	10,224,000.00
\$ / R 14-Dec-2009	Currency Future	1	75	75,000.00	1,200,000.00
\$ / R 14-Dec-2009	Currency Future	1	75	75,000.00	5,850,000.00
€ / R 14-Dec-2009	Currency Future	1	85	85,000.00	23,630,000.00
€ / R 14-Dec-2009	Currency Future	1	85	85,000.00	3,825,000.00
\$ / R 15-Mar-2010	Currency Future	1	1	1,000.00	8,076.50
£ / R 14-Jun-2010	Currency Future	1	77	77,000.00	88,935,000.00
£ / R 14-Jun-2010	Currency Future	1	77	77,000.00	21,098,000.00
Grand Total for Currency Future Turnover Summary		59	5,724	5,724,000.00	199,539,260.70