



Currency Future Turnover Summary

Date 14/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	18	2,969	2,969,000.00	24,137,309.70
£ / R 14-Sep-2009	Currency Future	2	508	508,000.00	6,833,152.00
€ / R 14-Sep-2009	Currency Future	1	20	20,000.00	231,224.00
ZAAD 14-Sep-2009	Currency Future	1	32	32,000.00	217,328.00
\$ / R 14-Dec-2009	Currency Future	3	1,013	1,013,000.00	8,367,620.00
£ / R 14-Dec-2009	Currency Future	1	3	3,000.00	40,950.00
€ / R 14-Dec-2009	Currency Future	1	3	3,000.00	35,310.00
\$ / R 14-Dec-2009	Currency Future	1	87	87,000.00	38,715,000.00
\$ / R 15-Mar-2010	Currency Future	1	3	3,000.00	25,080.00
£ / R 15-Mar-2010	Currency Future	1	1	1,000.00	13,830.00
€ / R 15-Mar-2010	Currency Future	1	2	2,000.00	23,900.00
Grand Total for Currency Future Turnover Summary		31	4,641	4,641,000.00	78,640,703.70