



Currency Future Turnover Summary

Date 04/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	44	2,612	2,612,000.00	20,088,977.30
£ / R 14-Sep-2009	Currency Future	5	44	44,000.00	550,741.70
€ / R 14-Sep-2009	Currency Future	17	665	665,000.00	7,286,344.30
ZAAD 14-Sep-2009	Currency Future	2	16	16,000.00	103,008.00
\$ / R 14-Dec-2009	Currency Future	95	8,357	8,357,000.00	65,275,350.50
£ / R 14-Dec-2009	Currency Future	13	663	663,000.00	8,473,173.60
€ / R 14-Dec-2009	Currency Future	10	1,115	1,115,000.00	12,439,333.50
\$ / R 15-Mar-2010	Currency Future	10	873	873,000.00	6,930,137.50
£ / R 15-Mar-2010	Currency Future	1	2	2,000.00	25,900.00
€ / R 15-Mar-2010	Currency Future	5	640	640,000.00	7,258,905.00
Grand Total for Currency Future Turnover Summary		202	14,987	14,987,000.00	128,431,871.40