



Currency Future Turnover Summary

Date 13/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	100	100,000.00	46,866,000.00
\$ / R 14-Sep-2009	Currency Future	51	8,939	8,939,000.00	75,225,946.30
£ / R 14-Sep-2009	Currency Future	4	29	29,000.00	391,654.50
€ / R 14-Sep-2009	Currency Future	3	105	105,000.00	1,233,134.00
ZAAD 14-Sep-2009	Currency Future	1	10	10,000.00	64,625.00
\$ / R 14-Dec-2009	Currency Future	3	258	258,000.00	2,186,069.60
£ / R 14-Dec-2009	Currency Future	1	200	200,000.00	2,753,720.00
€ / R 14-Dec-2009	Currency Future	2	30	30,000.00	358,290.00
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	35,048.00
Grand Total for Currency Future Turnover Summary		67	9,675	9,675,000.00	129,114,487.40