



Currency Future Turnover Summary

Date 15/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	14	10,336	10,336,000.00	85,142,437.90
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	67,900.00
ZAAD 14-Sep-2009	Currency Future	1	50	50,000.00	327,500.00
\$ / R 14-Dec-2009	Currency Future	2	6	6,000.00	50,715.70
\$ / R 15-Mar-2010	Currency Future	1	3	3,000.00	25,672.20
Grand Total for Currency Future Turnover Summary		19	10,400	10,400,000.00	85,614,225.80