



Currency Future Turnover Summary

Date 17/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	1,811,000.00
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	13,196,500.00
\$ / R 14-Sep-2009	Currency Future	9	155	155,000.00	1,275,555.00
£ / R 14-Sep-2009	Currency Future	3	43	43,000.00	575,971.00
€ / R 14-Sep-2009	Currency Future	2	12	12,000.00	138,395.00
ZAAD 14-Sep-2009	Currency Future	1	27	27,000.00	175,905.00
\$ / R 14-Dec-2009	Currency Future	2	53	53,000.00	440,500.50
€ / R 14-Dec-2009	Currency Future	1	3	3,000.00	35,190.00
\$ / R 14-Dec-2009	Currency Future	1	25	25,000.00	7,381,000.00
Grand Total for Currency Future Turnover Summary		21	418	418,000.00	25,030,016.50