



Currency Future Turnover Summary

Date 22/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	78	5,941	5,941,000.00	48,950,982.30
£ / R 14-Sep-2009	Currency Future	18	1,588	1,588,000.00	20,468,297.00
€ / R 14-Sep-2009	Currency Future	9	188	188,000.00	2,097,203.00
ZAAD 14-Sep-2009	Currency Future	1	20,000	20,000,000.00	127,864,000.00
\$ / R 14-Dec-2009	Currency Future	7	1,846	1,846,000.00	14,737,010.00
£ / R 14-Dec-2009	Currency Future	2	310	310,000.00	4,055,315.00
\$ / R 15-Mar-2010	Currency Future	2	11	11,000.00	89,612.00
€ / R 15-Mar-2010	Currency Future	1	30	30,000.00	348,000.00
Grand Total for Currency Future Turnover Summary		118	29,914	29,914,000.00	218,610,419.30