



Currency Future Turnover Summary

Date 27/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	4,400,000.00
\$ / R 14-Sep-2009	Currency Future	1	50	50,000.00	20,900,000.00
\$ / R 14-Sep-2009	Currency Future	44	4,134	4,134,000.00	32,460,754.00
£ / R 14-Sep-2009	Currency Future	2	9	9,000.00	116,205.00
€ / R 14-Sep-2009	Currency Future	3	125	125,000.00	1,396,840.00
\$ / R 14-Dec-2009	Currency Future	2	26	26,000.00	207,737.00
\$ / R 15-Mar-2010	Currency Future	2	4,000	4,000,000.00	32,518,000.00
ZAAD 15-Mar-2010	Currency Future	1	4	4,000.00	26,234.00
Grand Total for Currency Future Turnover Summary		56	8,398	8,398,000.00	92,025,770.00