



Currency Future Turnover Summary

Date 20/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	37	8,977	8,977,000.00	71,797,226.00
£ / R 14-Sep-2009	Currency Future	1	10	10,000.00	131,280.00
€ / R 14-Sep-2009	Currency Future	1	1	1,000.00	11,387.50
ZAAD 14-Sep-2009	Currency Future	1	2,000	2,000,000.00	13,269,200.00
\$ / R 14-Dec-2009	Currency Future	16	1,009	1,009,000.00	8,213,085.00
£ / R 14-Dec-2009	Currency Future	3	28	28,000.00	376,191.50
€ / R 14-Dec-2009	Currency Future	4	117	117,000.00	1,352,862.00
\$ / R 15-Mar-2010	Currency Future	3	18	18,000.00	148,410.00
£ / R 15-Mar-2010	Currency Future	1	3	3,000.00	40,956.00
€ / R 15-Mar-2010	Currency Future	1	3	3,000.00	35,190.00
Grand Total for Currency Future Turnover Summary		68	12,166	12,166,000.00	95,375,788.00