



Currency Future Turnover Summary

Date 31/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	8	1,717	1,717,000.00	13,394,445.00
£ / R 14-Sep-2009	Currency Future	2	8	8,000.00	101,446.00
€ / R 14-Sep-2009	Currency Future	2	3	3,000.00	33,431.00
ZAAD 14-Sep-2009	Currency Future	1	25	25,000.00	162,675.00
\$ / R 14-Dec-2009	Currency Future	13	6,085	6,085,000.00	48,350,647.10
£ / R 14-Dec-2009	Currency Future	4	765	765,000.00	9,870,206.50
€ / R 14-Dec-2009	Currency Future	2	12	12,000.00	136,281.00
\$ / R 14-Dec-2009	Currency Future	1	25	25,000.00	5,141,500.00
£ / R 15-Mar-2010	Currency Future	1	3	3,000.00	39,267.00
Grand Total for Currency Future Turnover Summary		34	8,643	8,643,000.00	77,229,898.60