



Currency Future Turnover Summary

Date 07/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	23	23,998	23,998,000.00	194,319,511.00
£ / R 14-Sep-2009	Currency Future	1	200	200,000.00	2,624,280.00
€ / R 14-Sep-2009	Currency Future	2	440	440,000.00	4,979,370.00
ZAAD 14-Sep-2009	Currency Future	1	313	313,000.00	2,002,605.30
£ / R 15-Mar-2010	Currency Future	1	3	3,000.00	40,812.90
Grand Total for Currency Future Turnover Summary		28	24,954	24,954,000.00	203,966,579.20