



Currency Future Turnover Summary

Date 23/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	3	3,000.00	357,000.00
\$ / R 14-Sep-2009	Currency Future	1	27	27,000.00	2,779,920.00
\$ / R 14-Sep-2009	Currency Future	94	16,848	16,848,000.00	131,556,125.30
£ / R 14-Sep-2009	Currency Future	8	3,295	3,295,000.00	42,124,635.00
€ / R 14-Sep-2009	Currency Future	9	195	195,000.00	2,159,700.10
\$ / R 14-Dec-2009	Currency Future	26	1,548	1,548,000.00	12,247,444.80
€ / R 14-Dec-2009	Currency Future	1	70	70,000.00	786,100.00
ZAAD 14-Dec-2009	Currency Future	1	50	50,000.00	320,845.00
\$ / R 14-Dec-2009	Currency Future	1	200	200,000.00	83,050,000.00
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	40,445.00
£ / R 15-Mar-2010	Currency Future	1	2	2,000.00	26,509.00
Grand Total for Currency Future Turnover Summary		144	22,243	22,243,000.00	275,448,724.20