



Currency Future Turnover Summary

Date 11/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	79	9,595	9,595,000.00	78,598,890.20
£ / R 14-Sep-2009	Currency Future	12	1,127	1,127,000.00	15,229,978.10
€ / R 14-Sep-2009	Currency Future	10	1,034	1,034,000.00	11,913,229.80
ZAAD 14-Sep-2009	Currency Future	1	12	12,000.00	81,260.40
\$ / R 14-Dec-2009	Currency Future	8	2,452	2,452,000.00	20,324,587.60
£ / R 14-Dec-2009	Currency Future	8	1,800	1,800,000.00	24,744,040.00
€ / R 14-Dec-2009	Currency Future	9	2,613	2,613,000.00	30,783,645.00
\$ / R 14-Dec-2009	Currency Future	1	50	50,000.00	21,000,000.00
\$ / R 15-Mar-2010	Currency Future	2	16	16,000.00	135,830.00
Grand Total for Currency Future Turnover Summary		130	18,699	18,699,000.00	202,811,461.10