



Currency Future Turnover Summary

Date 25/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	33	1,373	1,373,000.00	10,875,766.00
£ / R 14-Sep-2009	Currency Future	5	2,055	2,055,000.00	26,462,475.00
€ / R 14-Sep-2009	Currency Future	2	15	15,000.00	151,650.00
\$ / R 14-Dec-2009	Currency Future	26	1,272	1,272,000.00	10,116,671.70
£ / R 14-Dec-2009	Currency Future	7	782	782,000.00	10,186,100.50
€ / R 14-Dec-2009	Currency Future	3	33	33,000.00	376,046.00
ZAAD 14-Dec-2009	Currency Future	2	191	191,000.00	1,261,380.00
€ / R 14-Dec-2009	Currency Future	1	80	80,000.00	16,640,000.00
\$ / R 15-Mar-2010	Currency Future	5	128	128,000.00	1,035,955.00
£ / R 15-Mar-2010	Currency Future	3	94	94,000.00	1,245,136.00
Grand Total for Currency Future Turnover Summary		87	6,023	6,023,000.00	78,351,180.20