



Currency Future Turnover Summary

Date 06/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
€ / R 14-Sep-2009	Currency Future	1	100	100,000.00	11,800,000.00
\$ / R 14-Sep-2009	Currency Future	34	6,132	6,132,000.00	49,739,742.00
€ / R 14-Sep-2009	Currency Future	3	6,516	6,516,000.00	73,791,447.50
\$ / R 14-Dec-2009	Currency Future	5	600	600,000.00	4,935,326.00
\$ / R 15-Mar-2010	Currency Future	1	2	2,000.00	16,836.60
£ / R 15-Mar-2010	Currency Future	1	4	4,000.00	54,350.40
Grand Total for Currency Future Turnover Summary		45	13,354	13,354,000.00	140,337,702.50