



Currency Future Turnover Summary

Date 08/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	55	6,896	6,896,000.00	56,576,976.20
£ / R 14-Sep-2009	Currency Future	2	10	10,000.00	132,530.50
€ / R 14-Sep-2009	Currency Future	8	357	357,000.00	4,120,315.40
\$ / R 14-Dec-2009	Currency Future	4	25	25,000.00	209,601.50
£ / R 14-Dec-2009	Currency Future	1	300	300,000.00	4,045,170.00
\$ / R 15-Mar-2010	Currency Future	2	8	8,000.00	68,291.20
Grand Total for Currency Future Turnover Summary		72	7,596	7,596,000.00	65,152,884.80