



Currency Future Turnover Summary

Date 03/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	38	16,977	16,977,000.00	132,677,464.20
£ / R 14-Sep-2009	Currency Future	3	15	15,000.00	196,826.50
€ / R 14-Sep-2009	Currency Future	2	15	15,000.00	167,965.50
\$ / R 14-Dec-2009	Currency Future	12	224	224,000.00	1,782,203.00
£ / R 14-Dec-2009	Currency Future	1	4	4,000.00	53,654.00
\$ / R 15-Mar-2010	Currency Future	5	634	634,000.00	5,115,400.50
€ / R 15-Mar-2010	Currency Future	2	33	33,000.00	379,636.00
Grand Total for Currency Future Turnover Summary		63	17,902	17,902,000.00	140,373,149.70