



Currency Future Turnover Summary

Date 12/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	31	5,316	5,316,000.00	43,731,959.20
\$ / R 14-Dec-2009	Currency Future	1	1	1,000.00	8,350.00
£ / R 14-Dec-2009	Currency Future	3	41	41,000.00	563,692.00
€ / R 14-Dec-2009	Currency Future	1	1	1,000.00	11,800.00
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	34,160.00
\$ / R 14-Jun-2010	Currency Future	1	360	360,000.00	3,109,140.00
Grand Total for Currency Future Turnover Summary		38	5,723	5,723,000.00	47,459,101.20