



Currency Future Turnover Summary

Date 28/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	26	1,522	1,522,000.00	11,902,205.60
\$ / R 14-Dec-2009	Currency Future	25	1,175	1,175,000.00	9,328,871.00
£ / R 14-Dec-2009	Currency Future	8	423	423,000.00	5,472,335.00
€ / R 14-Dec-2009	Currency Future	4	63	63,000.00	716,162.00
\$ / R 15-Mar-2010	Currency Future	3	156	156,000.00	1,259,118.00
£ / R 15-Mar-2010	Currency Future	2	13	13,000.00	171,265.00
€ / R 15-Mar-2010	Currency Future	2	35	35,000.00	404,669.50
\$ / R 13-Sep-2010	Currency Future	1	585	585,000.00	421,200,000.00
\$ / R 13-Dec-2010	Currency Future	1	117	117,000.00	95,940,000.00
Grand Total for Currency Future Turnover Summary		72	4,089	4,089,000.00	546,394,626.10