



Currency Future Turnover Summary

Date 02/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	22	9,566	9,566,000.00	75,444,685.40
£ / R 14-Sep-2009	Currency Future	7	281	281,000.00	3,602,994.80
€ / R 14-Sep-2009	Currency Future	3	179	179,000.00	1,997,076.00
\$ / R 14-Dec-2009	Currency Future	15	392	392,000.00	3,146,295.50
£ / R 14-Dec-2009	Currency Future	4	228	228,000.00	2,964,200.00
€ / R 14-Dec-2009	Currency Future	2	12	12,000.00	137,304.00
\$ / R 15-Mar-2010	Currency Future	1	3	3,000.00	24,600.00
Grand Total for Currency Future Turnover Summary		54	10,661	10,661,000.00	87,317,155.70