



Currency Future Turnover Summary

Date 25/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	23	1,722	1,722,000.00	13,075,352.00
£ / R 14-Dec-2009	Currency Future	9	242	242,000.00	2,924,495.00
€ / R 14-Dec-2009	Currency Future	4	222	222,000.00	2,469,319.00
£ / R 15-Mar-2010	Currency Future	4	27	27,000.00	334,484.00
\$ / R 14-Jun-2010	Currency Future	1	81	81,000.00	632,504.70
£ / R 14-Jun-2010	Currency Future	1	2	2,000.00	24,883.00
Grand Total for Currency Future Turnover Summary		42	2,296	2,296,000.00	19,461,037.70