



Currency Future Turnover Summary

Date 15/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	68	4,029	4,029,000.00	29,679,848.20
£ / R 14-Dec-2009	Currency Future	11	570	570,000.00	6,801,384.60
€ / R 14-Dec-2009	Currency Future	6	788	788,000.00	8,625,942.00
\$ / R 15-Mar-2010	Currency Future	1	14	14,000.00	5,299,980.00
\$ / R 15-Mar-2010	Currency Future	3	57	57,000.00	425,878.00
£ / R 15-Mar-2010	Currency Future	2	30	30,000.00	365,200.00
\$ / R 14-Jun-2010	Currency Future	1	1	1,000.00	7,673.50
£ / R 14-Jun-2010	Currency Future	1	1	1,000.00	12,420.00
Grand Total for Currency Future Turnover Summary		93	5,490	5,490,000.00	51,218,326.30