



Currency Future Turnover Summary

Date 01/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	13	13,670	13,670,000.00	105,931,434.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	63,400.00
€ / R 14-Sep-2009	Currency Future	3	20	20,000.00	224,208.50
\$ / R 14-Dec-2009	Currency Future	14	299	299,000.00	2,368,707.00
£ / R 14-Dec-2009	Currency Future	4	107	107,000.00	1,387,744.00
€ / R 14-Dec-2009	Currency Future	1	2	2,000.00	22,842.00
£ / R 15-Mar-2010	Currency Future	1	4	4,000.00	52,400.00
Grand Total for Currency Future Turnover Summary		37	14,107	14,107,000.00	110,050,735.50