



Currency Future Turnover Summary

Date 03/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	22	938	938,000.00	7,286,745.10
£ / R 14-Sep-2009	Currency Future	1	10	10,000.00	127,055.00
€ / R 14-Sep-2009	Currency Future	6	34	34,000.00	377,979.70
\$ / R 14-Dec-2009	Currency Future	29	1,804	1,804,000.00	14,293,055.00
£ / R 14-Dec-2009	Currency Future	4	565	565,000.00	7,342,270.00
€ / R 14-Dec-2009	Currency Future	3	451	451,000.00	5,098,282.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	25,223,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	31,789,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	32,789,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	27,185,000.00
€ / R 15-Mar-2010	Currency Future	2	2	2,000.00	23,000.00
Grand Total for Currency Future Turnover Summary		71	4,204	4,204,000.00	151,534,386.80