



Currency Future Turnover Summary

Date 21/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	48	13,017	13,017,000.00	99,112,319.20
£ / R 14-Dec-2009	Currency Future	13	530	530,000.00	6,549,006.00
€ / R 14-Dec-2009	Currency Future	1	30	30,000.00	335,463.00
\$ / R 15-Mar-2010	Currency Future	2	320	320,000.00	2,487,580.00
ZAAD 15-Mar-2010	Currency Future	1	10	10,000.00	65,960.00
Grand Total for Currency Future Turnover Summary		65	13,907	13,907,000.00	108,550,328.20