



Currency Future Turnover Summary

Date 19/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	18	464	464,000.00	3,447,032.50
£ / R 14-Dec-2009	Currency Future	1	5	5,000.00	60,325.00
€ / R 14-Dec-2009	Currency Future	3	1,374	1,374,000.00	15,257,503.40
\$ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	142,000,000.00
£ / R 15-Mar-2010	Currency Future	1	1	1,000.00	12,295.50
\$ / R 14-Jun-2010	Currency Future	1	100	100,000.00	770,250.00
Grand Total for Currency Future Turnover Summary		25	2,944	2,944,000.00	161,547,406.40