



Currency Future Turnover Summary

Date 03/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	100	100,000.00	26,118,000.00
\$ / R 14-Sep-2009	Currency Future	28	3,653	3,653,000.00	29,272,004.20
£ / R 14-Sep-2009	Currency Future	2	239	239,000.00	3,139,465.00
€ / R 14-Sep-2009	Currency Future	1	3	3,000.00	33,720.00
\$ / R 14-Dec-2009	Currency Future	8	583	583,000.00	4,773,495.50
£ / R 14-Dec-2009	Currency Future	1	1	1,000.00	13,392.00
\$ / R 15-Mar-2010	Currency Future	1	1	1,000.00	8,279.20
€ / R 15-Mar-2010	Currency Future	1	8	8,000.00	93,584.80
Grand Total for Currency Future Turnover Summary		43	4,588	4,588,000.00	63,451,940.70