



Currency Future Turnover Summary

Date 10/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	1	27	27,000.00	7,677,180.00
\$ / R 14-Sep-2009	Currency Future	47	1,491	1,491,000.00	12,359,992.10
£ / R 14-Sep-2009	Currency Future	6	43	43,000.00	578,506.00
€ / R 14-Sep-2009	Currency Future	29	2,315	2,315,000.00	26,776,189.50
\$ / R 14-Dec-2009	Currency Future	2	60	60,000.00	507,080.00
£ / R 14-Dec-2009	Currency Future	1	1	1,000.00	13,700.00
€ / R 14-Dec-2009	Currency Future	1	10	10,000.00	117,660.00
Grand Total for Currency Future Turnover Summary		87	3,947	3,947,000.00	48,030,307.60