



Currency Future Turnover Summary

Date 27/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	15	1,829	1,829,000.00	14,456,811.30
£ / R 14-Sep-2009	Currency Future	2	18	18,000.00	230,657.00
€ / R 14-Sep-2009	Currency Future	1	18	18,000.00	203,193.00
\$ / R 14-Dec-2009	Currency Future	5	351	351,000.00	2,822,400.00
£ / R 14-Dec-2009	Currency Future	1	3	3,000.00	38,992.50
€ / R 14-Dec-2009	Currency Future	1	6	6,000.00	68,700.00
\$ / R 15-Mar-2010	Currency Future	1	10	10,000.00	81,533.00
£ / R 15-Mar-2010	Currency Future	1	3	3,000.00	39,600.00
Grand Total for Currency Future Turnover Summary		27	2,238	2,238,000.00	17,941,886.80