



Currency Future Turnover Summary

Date 23/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	27	11,558	11,558,000.00	86,702,746.10
£ / R 14-Dec-2009	Currency Future	10	4,113	4,113,000.00	51,129,909.00
€ / R 14-Dec-2009	Currency Future	4	267	267,000.00	3,009,400.00
\$ / R 15-Mar-2010	Currency Future	4	568	568,000.00	4,340,196.00
£ / R 15-Mar-2010	Currency Future	1	4	4,000.00	50,814.00
€ / R 15-Mar-2010	Currency Future	1	15	15,000.00	172,312.50
\$ / R 14-Jun-2010	Currency Future	2	32	32,000.00	248,805.00
Grand Total for Currency Future Turnover Summary		49	16,557	16,557,000.00	145,654,182.60