



Currency Future Turnover Summary

Date 05/08/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	56	8,373	8,373,000.00	66,807,363.30
£ / R 14-Sep-2009	Currency Future	11	240	240,000.00	3,239,040.50
€ / R 14-Sep-2009	Currency Future	8	453	453,000.00	5,186,829.00
ZAAD 14-Sep-2009	Currency Future	1	1,400	1,400,000.00	9,368,800.00
\$ / R 14-Dec-2009	Currency Future	1	50	50,000.00	407,250.00
£ / R 14-Dec-2009	Currency Future	3	304	304,000.00	4,189,650.00
€ / R 14-Dec-2009	Currency Future	1	50	50,000.00	584,570.00
ZAAD 14-Dec-2009	Currency Future	1	150	150,000.00	1,018,500.00
\$ / R 14-Dec-2009	Currency Future	1	71	71,000.00	639,000.00
£ / R 14-Dec-2009	Currency Future	2	142	142,000.00	1,278,000.00
\$ / R 15-Mar-2010	Currency Future	1	113	113,000.00	10,735,000.00
\$ / R 15-Mar-2010	Currency Future	1	113	113,000.00	29,154,000.00
£ / R 15-Mar-2010	Currency Future	2	226	226,000.00	21,470,000.00
£ / R 15-Mar-2010	Currency Future	2	226	226,000.00	58,308,000.00
\$ / R 14-Jun-2010	Currency Future	1	181	181,000.00	20,815,000.00
\$ / R 14-Jun-2010	Currency Future	1	181	181,000.00	61,359,000.00
Grand Total for Currency Future Turnover Summary		93	12,273	12,273,000.00	294,560,002.80