



Currency Future Turnover Summary

Date 16/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	66	6,248	6,248,000.00	46,394,953.10
£ / R 14-Dec-2009	Currency Future	12	360	360,000.00	4,346,436.50
€ / R 14-Dec-2009	Currency Future	8	1,802	1,802,000.00	19,946,167.30
ZAAD 14-Dec-2009	Currency Future	1	20	20,000.00	135,800.00
\$ / R 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	142,000,000.00
\$ / R 15-Mar-2010	Currency Future	1	100	50,000.00	32,700,000.00
\$ / R 15-Mar-2010	Currency Future	3	1,994	1,994,000.00	15,058,720.00
€ / R 15-Mar-2010	Currency Future	1	5	5,000.00	56,300.00
\$ / R 14-Jun-2010	Currency Future	1	110	55,000.00	55,990,000.00
\$ / R 14-Jun-2010	Currency Future	1	200	200,000.00	88,200,000.00
£ / R 14-Jun-2010	Currency Future	3	18	18,000.00	225,080.00
€ / R 14-Jun-2010	Currency Future	1	5	5,000.00	57,100.00
ZAAD 14-Jun-2010	Currency Future	2	260	260,000.00	1,786,400.00
\$ / R 13-Sep-2010	Currency Future	1	200	200,000.00	107,362,000.00
Grand Total for Currency Future Turnover Summary		102	12,322	12,217,000.00	514,258,956.90