



Currency Future Turnover Summary

Date 28/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	8	18,610	18,610,000.00	140,653,226.10
£ / R 14-Dec-2009	Currency Future	13	365	365,000.00	4,387,715.50
€ / R 14-Dec-2009	Currency Future	2	30	30,000.00	331,654.00
\$ / R 15-Mar-2010	Currency Future	1	4,000	4,000,000.00	460,000,000.00
\$ / R 15-Mar-2010	Currency Future	1	350	350,000.00	143,062,500.00
\$ / R 15-Mar-2010	Currency Future	1	4,000	4,000,000.00	1,232,000,000.00
\$ / R 15-Mar-2010	Currency Future	2	18	18,000.00	137,853.00
£ / R 15-Mar-2010	Currency Future	3	16	16,000.00	195,043.50
€ / R 15-Mar-2010	Currency Future	2	71	71,000.00	800,684.50
\$ / R 14-Jun-2010	Currency Future	1	100	100,000.00	49,700,000.00
\$ / R 14-Jun-2010	Currency Future	6	90,000	90,000,000.00	701,242,500.00
Grand Total for Currency Future Turnover Summary		40	117,560	117,560,000.00	2,732,511,176.60