



Currency Future Turnover Summary

Date 07/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	33	12,044	12,044,000.00	90,706,682.00
£ / R 14-Dec-2009	Currency Future	5	351	351,000.00	2,883,701.50
€ / R 14-Dec-2009	Currency Future	2	271	271,000.00	3,021,630.50
ZAAD 14-Dec-2009	Currency Future	1	1	1,000.00	6,715.00
\$ / R 15-Mar-2010	Currency Future	2	110	55,000.00	16,710,000.00
\$ / R 15-Mar-2010	Currency Future	1	10	5,000.00	3,660,000.00
\$ / R 15-Mar-2010	Currency Future	2	67	67,000.00	514,510.00
\$ / R 14-Jun-2010	Currency Future	1	200	200,000.00	97,870,000.00
\$ / R 14-Jun-2010	Currency Future	1	200	100,000.00	92,800,000.00
\$ / R 14-Jun-2010	Currency Future	1	100	100,000.00	778,650.00
Grand Total for Currency Future Turnover Summary		49	13,354	13,194,000.00	308,951,889.00