



Currency Future Turnover Summary

Date 02/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	38	5,140	5,140,000.00	41,585,544.80
£ / R 12-Jun-2009	Currency Future	6	20	20,000.00	265,481.20
€ / R 12-Jun-2009	Currency Future	5	739	739,000.00	8,437,711.40
ZAAD 12-Jun-2009	Currency Future	1	50	50,000.00	326,995.00
\$ / R 14-Sep-2009	Currency Future	28	4,028	4,028,000.00	33,046,306.30
£ / R 14-Sep-2009	Currency Future	3	16	16,000.00	216,195.00
€ / R 14-Sep-2009	Currency Future	5	1,001	1,001,000.00	11,645,745.00
ZAAD 14-Sep-2009	Currency Future	1	50	50,000.00	331,105.00
\$ / R 14-Dec-2009	Currency Future	9	1,037	1,037,000.00	8,667,252.00
£ / R 14-Dec-2009	Currency Future	1	100	100,000.00	1,376,000.00
€ / R 14-Dec-2009	Currency Future	2	657	657,000.00	7,721,109.70
\$ / R 14-Dec-2009	Currency Future	1	790	790,000.00	51,350,000.00
\$ / R 14-Dec-2009	Currency Future	1	790	790,000.00	165,900,000.00
€ / R 14-Dec-2009	Currency Future	1	935	935,000.00	509,575,000.00
€ / R 14-Dec-2009	Currency Future	1	935	935,000.00	162,690,000.00
\$ / R 15-Mar-2010	Currency Future	1	1,253	1,253,000.00	251,853,000.00
\$ / R 15-Mar-2010	Currency Future	1	1,253	1,253,000.00	583,898,000.00
\$ / R 14-Jun-2010	Currency Future	1	2,176	2,176,000.00	435,200,000.00
\$ / R 14-Jun-2010	Currency Future	1	2,176	2,176,000.00	1,185,920,000.00
£ / R 14-Jun-2010	Currency Future	1	841	841,000.00	1,213,563,000.00
£ / R 14-Jun-2010	Currency Future	1	841	841,000.00	394,429,000.00
\$ / R 14-Jun-2010	Currency Future	1	110	110,000.00	877,492.00
Grand Total for Currency Future Turnover Summary		110	24,938	24,938,000.00	5,068,874,937.40