



Currency Future Turnover Summary

Date 30/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	75	17,727	17,727,000.00	134,478,549.20
£ / R 14-Dec-2009	Currency Future	13	749	749,000.00	9,125,916.90
€ / R 14-Dec-2009	Currency Future	2	1,010	1,010,000.00	11,327,770.00
\$ / R 14-Dec-2009	Currency Future	1	100	50,000.00	7,300,000.00
\$ / R 15-Mar-2010	Currency Future	5	1,155	1,155,000.00	8,954,490.00
€ / R 15-Mar-2010	Currency Future	1	500	500,000.00	5,661,250.00
ZAAD 15-Mar-2010	Currency Future	2	100	100,000.00	673,700.00
\$ / R 14-Jun-2010	Currency Future	1	1,000	1,000,000.00	7,886,500.00
£ / R 14-Jun-2010	Currency Future	1	2	2,000.00	25,040.00
€ / R 14-Jun-2010	Currency Future	1	500	500,000.00	5,756,250.00
ZAAD 14-Jun-2010	Currency Future	2	100	100,000.00	677,975.00
Grand Total for Currency Future Turnover Summary		104	22,943	22,893,000.00	191,867,441.10