



Currency Future Turnover Summary

Date 28/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	126	22,745	22,745,000.00	177,686,919.40
£ / R 14-Dec-2009	Currency Future	9	774	774,000.00	9,869,076.80
€ / R 14-Dec-2009	Currency Future	11	1,370	1,370,000.00	15,832,058.00
ZAAD 14-Dec-2009	Currency Future	2	150	150,000.00	1,059,000.00
\$ / R 14-Dec-2009	Currency Future	1	110	110,000.00	17,254,600.00
\$ / R 15-Mar-2010	Currency Future	9	235	235,000.00	1,863,013.00
£ / R 15-Mar-2010	Currency Future	6	87	87,000.00	1,126,770.00
€ / R 15-Mar-2010	Currency Future	4	63	63,000.00	740,861.60
\$ / R 14-Jun-2010	Currency Future	4	450	225,000.00	258,510,000.00
\$ / R 14-Jun-2010	Currency Future	3	430	315,000.00	169,370,000.00
\$ / R 14-Jun-2010	Currency Future	1	2	2,000.00	16,001.00
€ / R 14-Jun-2010	Currency Future	2	13	13,000.00	155,552.00
Grand Total for Currency Future Turnover Summary		178	26,429	26,089,000.00	653,483,851.80