



Currency Future Turnover Summary

Date 14/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	12	5,741	5,733,500.00	43,079,257.50
ZAAD 14-Sep-2009	Currency Future	5	143,265	143,265,000.00	922,626,253.50
\$ / R 14-Sep-2009	Currency Future	1	15	7,500.00	2,362.50
\$ / R 14-Dec-2009	Currency Future	45	15,826	15,833,500.00	120,994,256.00
£ / R 14-Dec-2009	Currency Future	3	770	770,000.00	9,756,555.00
€ / R 14-Dec-2009	Currency Future	1	5	5,000.00	55,425.00
ZAAD 14-Dec-2009	Currency Future	2	65	65,000.00	422,400.50
\$ / R 14-Dec-2009	Currency Future	3	2,500	2,500,000.00	445,225,000.00
\$ / R 15-Mar-2010	Currency Future	1	100	100,000.00	776,800.00
£ / R 15-Mar-2010	Currency Future	1	200	200,000.00	2,567,720.00
€ / R 15-Mar-2010	Currency Future	1	220	220,000.00	2,491,082.00
\$ / R 13-Dec-2010	Currency Future	3	2,500	2,500,000.00	445,225,000.00
Grand Total for Currency Future Turnover Summary		78	171,207	171,199,500.00	1,993,222,112.00