



Currency Future Turnover Summary

Date 08/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	46	43,712	43,712,000.00	330,210,839.50
£ / R 14-Sep-2009	Currency Future	5	11,156	11,156,000.00	139,327,186.00
€ / R 14-Sep-2009	Currency Future	3	5,799	5,799,000.00	63,434,057.00
ZAAD 14-Sep-2009	Currency Future	1	300	300,000.00	1,946,430.00
\$ / R 14-Dec-2009	Currency Future	60	65,959	65,959,000.00	506,612,291.90
£ / R 14-Dec-2009	Currency Future	4	11,145	11,145,000.00	141,809,170.50
€ / R 14-Dec-2009	Currency Future	5	8,818	8,818,000.00	98,172,734.10
ZAAD 14-Dec-2009	Currency Future	2	450	450,000.00	2,948,760.00
\$ / R 14-Dec-2009	Currency Future	3	5,020	5,020,000.00	536,826,000.00
\$ / R 15-Mar-2010	Currency Future	6	536	536,000.00	4,184,925.50
€ / R 15-Mar-2010	Currency Future	2	140	140,000.00	1,579,300.00
\$ / R 14-Jun-2010	Currency Future	1	60	60,000.00	474,420.00
\$ / R 13-Sep-2010	Currency Future	1	250	250,000.00	1,886,500.00
Grand Total for Currency Future Turnover Summary		139	153,345	153,345,000.00	1,829,412,614.50