



Currency Future Turnover Summary

Date 17/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	64	6,689	6,689,000.00	49,887,406.80
£ / R 14-Dec-2009	Currency Future	5	1,104	1,104,000.00	13,630,132.70
€ / R 14-Dec-2009	Currency Future	4	231	231,000.00	2,542,482.50
\$ / R 14-Dec-2009	Currency Future	1	21	21,000.00	6,423,900.00
\$ / R 14-Dec-2009	Currency Future	1	10	10,000.00	2,429,900.00
\$ / R 14-Dec-2009	Currency Future	1	25	25,000.00	1,831,250.00
\$ / R 15-Mar-2010	Currency Future	2	204	204,000.00	1,548,544.00
€ / R 15-Mar-2010	Currency Future	2	145	145,000.00	1,621,991.00
\$ / R 14-Jun-2010	Currency Future	1	140	140,000.00	48,645,800.00
\$ / R 14-Jun-2010	Currency Future	1	140	140,000.00	46,207,000.00
\$ / R 14-Jun-2010	Currency Future	1	15	15,000.00	115,500.00
\$ / R 13-Dec-2010	Currency Future	1	117	117,000.00	61,414,470.00
\$ / R 13-Dec-2010	Currency Future	1	117	117,000.00	56,341,350.00
Grand Total for Currency Future Turnover Summary		85	8,958	8,958,000.00	292,639,727.00