



# Currency Future Turnover Summary

Date 09/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	48	16,918	16,918,000.00	127,638,646.80
£ / R 14-Sep-2009	Currency Future	7	3,274	3,274,000.00	40,791,429.30
€ / R 14-Sep-2009	Currency Future	9	3,863	3,863,000.00	42,111,409.70
ZAAD 14-Sep-2009	Currency Future	1	20	20,000.00	128,758.00
\$ / R 14-Dec-2009	Currency Future	96	23,235	23,235,000.00	178,727,204.50
£ / R 14-Dec-2009	Currency Future	14	3,403	3,403,000.00	43,172,374.40
€ / R 14-Dec-2009	Currency Future	11	2,212	2,212,000.00	24,650,731.40
ZAAD 14-Dec-2009	Currency Future	2	220	220,000.00	1,435,084.00
\$ / R 14-Dec-2009	Currency Future	2	390	390,000.00	47,970,000.00
\$ / R 14-Dec-2009	Currency Future	2	358	358,000.00	255,612,000.00
\$ / R 14-Dec-2009	Currency Future	2	390	390,000.00	6,240,000.00
\$ / R 14-Dec-2009	Currency Future	1	1,999	1,999,000.00	987,506,000.00
\$ / R 14-Dec-2009	Currency Future	1	1,999	1,999,000.00	149,925,000.00
€ / R 14-Dec-2009	Currency Future	1	195	195,000.00	23,985,000.00
€ / R 14-Dec-2009	Currency Future	1	195	195,000.00	3,120,000.00
\$ / R 15-Mar-2010	Currency Future	1	262	262,000.00	13,624,000.00
\$ / R 15-Mar-2010	Currency Future	1	485	485,000.00	13,580,000.00
\$ / R 15-Mar-2010	Currency Future	1	15,890	15,890,000.00	8,904,120,400.00
\$ / R 15-Mar-2010	Currency Future	2	15,890	15,890,000.00	3,844,614,100.00
\$ / R 15-Mar-2010	Currency Future	1	262	262,000.00	42,444,000.00
\$ / R 15-Mar-2010	Currency Future	1	485	485,000.00	50,925,000.00
\$ / R 15-Mar-2010	Currency Future	4	60	60,000.00	467,608.50
£ / R 15-Mar-2010	Currency Future	1	25	25,000.00	322,700.00
€ / R 15-Mar-2010	Currency Future	1	1	1,000.00	11,250.00
\$ / R 14-Jun-2010	Currency Future	1	420	420,000.00	30,660,000.00
\$ / R 14-Jun-2010	Currency Future	2	358	358,000.00	255,612,000.00
\$ / R 14-Jun-2010	Currency Future	2	358	358,000.00	51,910,000.00
\$ / R 14-Jun-2010	Currency Future	1	420	420,000.00	99,540,000.00
£ / R 14-Jun-2010	Currency Future	1	8,032	8,032,000.00	8,971,744,000.00
£ / R 14-Jun-2010	Currency Future	1	179	179,000.00	127,806,000.00
£ / R 14-Jun-2010	Currency Future	1	8,032	8,032,000.00	3,614,400,000.00

<b>Contract</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Foreign Value</b>	<b>Value in Rand</b>
£ / R 14-Jun-2010	Currency Future	1	179	179,000.00	25,955,000.00
\$ / R 14-Jun-2010	Currency Future	1	200	200,000.00	1,567,600.00
\$ / R 13-Sep-2010	Currency Future	1	250	250,000.00	1,886,500.00
\$ / R 13-Dec-2010	Currency Future	3	2,500	2,500,000.00	445,225,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>226</b>	<b>112,959</b>	<b>112,959,000.00</b>	<b>28,429,428,796.60</b>