



Currency Future Turnover Summary

Date 11/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	175	82,566	82,566,000.00	620,121,947.80
£ / R 14-Sep-2009	Currency Future	43	2,157	2,157,000.00	27,287,688.90
€ / R 14-Sep-2009	Currency Future	33	3,085	3,085,000.00	34,068,730.20
ZAAD 14-Sep-2009	Currency Future	12	2,832	2,832,000.00	18,457,619.20
\$ / R 14-Dec-2009	Currency Future	242	88,510	88,510,000.00	677,229,207.00
£ / R 14-Dec-2009	Currency Future	38	1,819	1,819,000.00	23,430,351.30
€ / R 14-Dec-2009	Currency Future	36	4,612	4,612,000.00	51,804,453.40
ZAAD 14-Dec-2009	Currency Future	14	3,682	3,682,000.00	24,236,815.40
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	5,436,000.00
\$ / R 15-Mar-2010	Currency Future	4	1,014	1,014,000.00	7,871,700.00
€ / R 15-Mar-2010	Currency Future	3	65	65,000.00	737,832.50
Grand Total for Currency Future Turnover Summary		601	190,442	190,442,000.00	1,490,682,345.70