



Currency Future Turnover Summary

Date 15/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	68	6,918	6,918,000.00	52,147,679.50
£ / R 14-Dec-2009	Currency Future	19	1,453	1,453,000.00	18,107,387.50
€ / R 14-Dec-2009	Currency Future	5	211	211,000.00	2,339,996.50
ZAAD 14-Dec-2009	Currency Future	3	221	221,000.00	1,419,040.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	40,810,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	18,220,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	53,060,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	14,400,000.00
\$ / R 15-Mar-2010	Currency Future	9	1,436	1,436,000.00	11,018,597.00
€ / R 15-Mar-2010	Currency Future	1	32	32,000.00	360,000.00
ZAAD 15-Mar-2010	Currency Future	1	20	20,000.00	129,400.00
\$ / R 14-Jun-2010	Currency Future	1	25	25,000.00	195,000.00
£ / R 14-Jun-2010	Currency Future	1	500	500,000.00	6,416,500.00
Grand Total for Currency Future Turnover Summary		112	11,216	11,216,000.00	218,623,600.50