



Currency Future Turnover Summary

Date 16/09/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	80	5,593	5,593,000.00	41,894,884.40
£ / R 14-Dec-2009	Currency Future	5	287	287,000.00	3,548,345.50
€ / R 14-Dec-2009	Currency Future	6	956	956,000.00	10,482,993.00
ZAAD 14-Dec-2009	Currency Future	1	100	100,000.00	648,700.00
\$ / R 14-Dec-2009	Currency Future	1	747	747,000.00	195,146,280.00
\$ / R 14-Dec-2009	Currency Future	4	1,600	1,600,000.00	258,016,000.00
\$ / R 14-Dec-2009	Currency Future	1	747	747,000.00	94,712,130.00
\$ / R 15-Mar-2010	Currency Future	1	279	279,000.00	113,912,910.00
\$ / R 15-Mar-2010	Currency Future	1	279	279,000.00	66,725,640.00
\$ / R 15-Mar-2010	Currency Future	7	357	357,000.00	2,724,412.50
£ / R 15-Mar-2010	Currency Future	2	6	6,000.00	75,385.50
ZAAD 15-Mar-2010	Currency Future	1	80	80,000.00	521,080.00
\$ / R 14-Jun-2010	Currency Future	1	433	433,000.00	222,995,000.00
\$ / R 14-Jun-2010	Currency Future	1	140	140,000.00	49,305,200.00
\$ / R 14-Jun-2010	Currency Future	2	393	393,000.00	3,041,181.00
\$ / R 13-Sep-2010	Currency Future	1	409	409,000.00	245,400,000.00
\$ / R 13-Sep-2010	Currency Future	1	585	585,000.00	256,703,850.00
\$ / R 13-Dec-2010	Currency Future	1	117	117,000.00	59,884,110.00
Grand Total for Currency Future Turnover Summary		117	13,108	13,108,000.00	1,625,738,101.90