



Currency Future Turnover Summary

Date 02/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	124	13,952	13,952,000.00	109,200,878.10
£ / R 14-Dec-2009	Currency Future	11	213	213,000.00	2,647,495.50
€ / R 14-Dec-2009	Currency Future	3	278	278,000.00	3,164,493.50
ZAAD 14-Dec-2009	Currency Future	1	5	5,000.00	33,837.50
\$ / R 14-Dec-2009	Currency Future	1	100	50,000.00	5,100,000.00
\$ / R 14-Dec-2009	Currency Future	1	10	10,000.00	2,707,600.00
\$ / R 15-Mar-2010	Currency Future	5	2,697	2,697,000.00	21,590,047.70
£ / R 15-Mar-2010	Currency Future	2	27	27,000.00	342,720.00
€ / R 15-Mar-2010	Currency Future	1	100	100,000.00	1,154,300.00
Grand Total for Currency Future Turnover Summary		149	17,382	17,332,000.00	145,941,372.30