



Currency Future Turnover Summary

Date 27/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	112	18,318	18,318,000.00	139,454,794.00
£ / R 14-Dec-2009	Currency Future	9	654	654,000.00	8,237,718.90
€ / R 14-Dec-2009	Currency Future	6	395	395,000.00	4,511,255.00
ZAAD 14-Dec-2009	Currency Future	2	120	120,000.00	842,000.00
\$ / R 14-Dec-2009	Currency Future	1	50	50,000.00	6,281,000.00
\$ / R 15-Mar-2010	Currency Future	7	113	113,000.00	883,704.00
£ / R 15-Mar-2010	Currency Future	1	5	5,000.00	64,117.50
€ / R 15-Mar-2010	Currency Future	1	4	4,000.00	46,588.00
ZAAD 15-Mar-2010	Currency Future	4	210	210,000.00	1,486,022.50
\$ / R 14-Jun-2010	Currency Future	2	60	60,000.00	476,350.00
Grand Total for Currency Future Turnover Summary		145	19,929	19,929,000.00	162,283,549.90