



Currency Future Turnover Summary

Date 03/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	51	10,516	10,516,000.00	84,707,193.00
£ / R 14-Dec-2009	Currency Future	7	862	862,000.00	11,198,572.50
€ / R 14-Dec-2009	Currency Future	5	26	26,000.00	305,024.00
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	32,452.00
£ / R 15-Mar-2010	Currency Future	3	300	300,000.00	3,965,200.00
€ / R 15-Mar-2010	Currency Future	1	1,000	1,000,000.00	11,738,000.00
ZAAD 15-Mar-2010	Currency Future	1	20	20,000.00	143,460.00
\$ / R 14-Jun-2010	Currency Future	1	100	100,000.00	56,951,000.00
\$ / R 14-Jun-2010	Currency Future	1	310	310,000.00	2,566,955.00
£ / R 14-Jun-2010	Currency Future	1	100	100,000.00	1,343,100.00
ZAAD 14-Jun-2010	Currency Future	1	1	1,000.00	7,198.50
€ / R 13-Dec-2010	Currency Future	2	2	2,000.00	10,000.00
Grand Total for Currency Future Turnover Summary		75	13,241	13,241,000.00	172,968,155.00