



Currency Future Turnover Summary

Date 05/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	84	21,796	21,796,000.00	167,218,375.90
£ / R 14-Dec-2009	Currency Future	6	510	510,000.00	6,488,550.00
€ / R 14-Dec-2009	Currency Future	7	2,016	2,016,000.00	22,891,238.00
ZAAD 14-Dec-2009	Currency Future	2	375	375,000.00	2,605,200.00
\$ / R 15-Mar-2010	Currency Future	8	154	154,000.00	1,203,540.00
£ / R 15-Mar-2010	Currency Future	3	300	300,000.00	3,879,410.00
€ / R 15-Mar-2010	Currency Future	3	32	32,000.00	369,312.00
ZAAD 15-Mar-2010	Currency Future	1	100	100,000.00	701,250.00
€ / R 14-Jun-2010	Currency Future	1	60	60,000.00	710,250.00
ZAAD 14-Jun-2010	Currency Future	6	750	750,000.00	5,252,250.00
Grand Total for Currency Future Turnover Summary		121	26,093	26,093,000.00	211,319,375.90