



Currency Future Turnover Summary

Date 01/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	85	16,301	16,301,000.00	126,206,916.50
£ / R 14-Dec-2009	Currency Future	17	450	450,000.00	5,552,459.50
€ / R 14-Dec-2009	Currency Future	3	72	72,000.00	811,045.00
ZAAD 14-Dec-2009	Currency Future	1	100	100,000.00	676,950.00
\$ / R 15-Mar-2010	Currency Future	4	287	287,000.00	2,248,855.00
£ / R 15-Mar-2010	Currency Future	2	115	115,000.00	1,446,415.00
ZAAD 15-Mar-2010	Currency Future	1	4,000	4,000,000.00	27,290,000.00
\$ / R 14-Jun-2010	Currency Future	2	26	26,000.00	207,082.50
Grand Total for Currency Future Turnover Summary		115	21,351	21,351,000.00	164,439,723.50