



Currency Future Turnover Summary

Date 21/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	49	11,905	11,905,000.00	89,013,796.50
£ / R 14-Dec-2009	Currency Future	21	1,656	1,656,000.00	20,409,478.50
€ / R 14-Dec-2009	Currency Future	7	144	144,000.00	1,653,225.00
ZAAD 14-Dec-2009	Currency Future	4	1,060	1,060,000.00	7,281,230.00
\$ / R 15-Mar-2010	Currency Future	1	5	5,000.00	504,500.00
\$ / R 15-Mar-2010	Currency Future	1	10	10,000.00	3,682,300.00
\$ / R 15-Mar-2010	Currency Future	1	200	200,000.00	1,515,720.00
£ / R 15-Mar-2010	Currency Future	4	42	42,000.00	528,077.00
ZAAD 15-Mar-2010	Currency Future	1	4,000	4,000,000.00	27,614,400.00
\$ / R 14-Jun-2010	Currency Future	2	50	50,000.00	387,900.00
£ / R 14-Jun-2010	Currency Future	1	20	20,000.00	256,000.00
Grand Total for Currency Future Turnover Summary		92	19,092	19,092,000.00	152,846,627.00