



Currency Future Turnover Summary

Date 22/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	97	22,948	22,948,000.00	173,463,297.50
£ / R 14-Dec-2009	Currency Future	8	113	113,000.00	1,225,012.00
€ / R 14-Dec-2009	Currency Future	17	313	313,000.00	3,538,932.00
ZAAD 14-Dec-2009	Currency Future	1	1,000	1,000,000.00	6,957,500.00
\$ / R 14-Dec-2009	Currency Future	1	100	50,000.00	4,100,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	6,881,000.00
\$ / R 14-Dec-2009	Currency Future	1	100	100,000.00	37,200,000.00
\$ / R 15-Mar-2010	Currency Future	7	1,055	1,055,000.00	8,160,326.00
£ / R 15-Mar-2010	Currency Future	2	124	124,000.00	1,583,300.00
ZAAD 15-Mar-2010	Currency Future	1	100	100,000.00	695,850.00
\$ / R 14-Jun-2010	Currency Future	3	56	56,000.00	431,076.00
£ / R 14-Jun-2010	Currency Future	4	70	70,000.00	695,000.00
€ / R 14-Jun-2010	Currency Future	1	3	3,000.00	35,158.50
ZAAD 14-Jun-2010	Currency Future	1	250	250,000.00	1,766,875.00
Grand Total for Currency Future Turnover Summary		145	26,332	26,282,000.00	246,733,327.00