



Currency Future Turnover Summary

Date 06/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	53	5,200	5,200,000.00	42,694,930.00
£ / R 14-Dec-2009	Currency Future	13	301	301,000.00	3,614,889.50
€ / R 14-Dec-2009	Currency Future	7	332	332,000.00	3,671,187.50
\$ / R 15-Mar-2010	Currency Future	3	106	106,000.00	815,980.00
£ / R 15-Mar-2010	Currency Future	2	30	30,000.00	368,560.00
ZAAD 15-Mar-2010	Currency Future	1	100	100,000.00	671,600.00
\$ / R 14-Jun-2010	Currency Future	3	382	382,000.00	2,973,024.00
Grand Total for Currency Future Turnover Summary		82	6,451	6,451,000.00	54,810,171.00