



Currency Future Turnover Summary

Date 26/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	50	5,853	5,853,000.00	44,296,085.90
£ / R 14-Dec-2009	Currency Future	7	1,970	1,970,000.00	24,307,178.50
€ / R 14-Dec-2009	Currency Future	4	39	39,000.00	445,313.00
ZAAD 14-Dec-2009	Currency Future	4	3,795	3,795,000.00	26,558,117.50
\$ / R 15-Mar-2010	Currency Future	2	35	35,000.00	269,434.00
£ / R 15-Mar-2010	Currency Future	1	10	10,000.00	125,280.00
ZAAD 15-Mar-2010	Currency Future	2	110	110,000.00	772,185.00
\$ / R 14-Jun-2010	Currency Future	3	100	100,000.00	781,150.00
£ / R 14-Jun-2010	Currency Future	1	50	50,000.00	644,200.00
€ / R 14-Jun-2010	Currency Future	1	3	3,000.00	35,506.50
ZAAD 14-Jun-2010	Currency Future	1	10	10,000.00	71,000.00
Grand Total for Currency Future Turnover Summary		76	11,975	11,975,000.00	98,305,450.40