



Currency Future Turnover Summary

Date 02/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	86	23,170	23,170,000.00	184,260,234.00
£ / R 14-Dec-2009	Currency Future	5	310	310,000.00	4,041,680.00
€ / R 14-Dec-2009	Currency Future	10	348	348,000.00	4,108,350.60
ZAAD 14-Dec-2009	Currency Future	1	10	10,000.00	71,945.00
\$ / R 15-Mar-2010	Currency Future	10	159	159,000.00	1,285,127.00
£ / R 15-Mar-2010	Currency Future	1	3	3,000.00	39,722.10
€ / R 15-Mar-2010	Currency Future	2	1,000	1,000,000.00	1,000,000.00
\$ / R 14-Jun-2010	Currency Future	3	170	170,000.00	1,391,763.50
€ / R 14-Jun-2010	Currency Future	1	4	4,000.00	48,578.00
Grand Total for Currency Future Turnover Summary		119	25,174	25,174,000.00	196,247,400.20