



Currency Future Turnover Summary

Date 06/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	66	17,210	17,210,000.00	131,539,421.90
£ / R 14-Dec-2009	Currency Future	1	4	4,000.00	50,530.00
€ / R 14-Dec-2009	Currency Future	5	457	457,000.00	5,180,008.50
ZAAD 14-Dec-2009	Currency Future	4	511	511,000.00	3,558,242.50
\$ / R 15-Mar-2010	Currency Future	1	1	500.00	167,000.00
\$ / R 15-Mar-2010	Currency Future	7	259	259,000.00	2,008,819.00
£ / R 15-Mar-2010	Currency Future	4	201	201,000.00	2,577,935.00
€ / R 15-Mar-2010	Currency Future	1	7	7,000.00	80,724.00
ZAAD 15-Mar-2010	Currency Future	3	208	208,000.00	1,453,000.00
\$ / R 14-Jun-2010	Currency Future	3	55	27,500.00	27,170,000.00
\$ / R 14-Jun-2010	Currency Future	1	20	20,000.00	10,200,000.00
£ / R 14-Jun-2010	Currency Future	2	18	18,000.00	235,174.50
€ / R 14-Jun-2010	Currency Future	2	26	26,000.00	302,701.00
ZAAD 14-Jun-2010	Currency Future	2	11	11,000.00	77,549.00
Grand Total for Currency Future Turnover Summary		102	18,988	18,960,000.00	184,601,105.40