



# Currency Future Turnover Summary

Date 29/10/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	142	41,146	41,146,000.00	323,748,214.30
£ / R 14-Dec-2009	Currency Future	16	1,475	1,475,000.00	19,078,075.90
€ / R 14-Dec-2009	Currency Future	7	959	959,000.00	11,135,876.50
ZAAD 14-Dec-2009	Currency Future	7	2,270	2,270,000.00	16,156,220.00
\$ / R 14-Dec-2009	Currency Future	1	100	50,000.00	6,800,000.00
\$ / R 14-Dec-2009	Currency Future	1	1	1,000.00	6,000.00
€ / R 14-Dec-2009	Currency Future	1	9	9,000.00	1,053,000.00
€ / R 14-Dec-2009	Currency Future	1	9	9,000.00	54,000.00
\$ / R 15-Mar-2010	Currency Future	1	12	12,000.00	360,000.00
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	56,000.00
\$ / R 15-Mar-2010	Currency Future	1	12	12,000.00	1,488,000.00
\$ / R 15-Mar-2010	Currency Future	1	4	4,000.00	284,000.00
\$ / R 15-Mar-2010	Currency Future	8	582	582,000.00	4,666,760.00
£ / R 15-Mar-2010	Currency Future	2	15	15,000.00	197,380.00
€ / R 15-Mar-2010	Currency Future	5	2,065	2,065,000.00	24,304,780.00
ZAAD 15-Mar-2010	Currency Future	1	200	200,000.00	1,425,900.00
\$ / R 14-Jun-2010	Currency Future	1	19	19,000.00	988,000.00
\$ / R 14-Jun-2010	Currency Future	1	19	19,000.00	3,895,000.00
£ / R 14-Jun-2010	Currency Future	1	8	8,000.00	5,560,000.00
£ / R 14-Jun-2010	Currency Future	1	8	8,000.00	872,000.00
\$ / R 14-Jun-2010	Currency Future	3	35	35,000.00	284,285.00
£ / R 14-Jun-2010	Currency Future	1	5	5,000.00	67,200.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>204</b>	<b>48,957</b>	<b>48,907,000.00</b>	<b>422,480,691.70</b>