



# Currency Future Turnover Summary

Date 04/11/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Dec-2009	Currency Future	89	8,271	8,271,000.00	64,441,137.90
£ / R 14-Dec-2009	Currency Future	3	58	58,000.00	747,876.00
€ / R 14-Dec-2009	Currency Future	2	35	35,000.00	405,474.00
ZAAD 14-Dec-2009	Currency Future	1	10	10,000.00	70,444.00
\$ / R 15-Mar-2010	Currency Future	9	10,669	10,669,000.00	84,950,646.00
£ / R 15-Mar-2010	Currency Future	1	200	200,000.00	2,619,000.00
ZAAD 15-Mar-2010	Currency Future	1	100	100,000.00	711,200.00
\$ / R 14-Jun-2010	Currency Future	1	34	17,000.00	15,912,000.00
\$ / R 14-Jun-2010	Currency Future	1	4	2,000.00	2,352,000.00
\$ / R 14-Jun-2010	Currency Future	1	100	100,000.00	801,100.00
£ / R 14-Jun-2010	Currency Future	1	23	23,000.00	306,399.10
€ / R 14-Jun-2010	Currency Future	2	65	65,000.00	774,867.50
\$ / R 13-Dec-2010	Currency Future	1	36	36,000.00	301,759.20
<b>Grand Total for Currency Future Turnover Summary</b>		<b>113</b>	<b>19,605</b>	<b>19,586,000.00</b>	<b>174,393,903.70</b>