



Currency Future Turnover Summary

Date 05/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	28	13,189	13,189,000.00	105,949,863.10
£ / R 12-Jun-2009	Currency Future	1	10	10,000.00	129,000.00
€ / R 12-Jun-2009	Currency Future	1	2	2,000.00	22,609.80
\$ / R 14-Sep-2009	Currency Future	15	2,869	2,869,000.00	23,437,264.90
£ / R 14-Sep-2009	Currency Future	10	223	223,000.00	2,939,352.10
€ / R 14-Sep-2009	Currency Future	1	65	65,000.00	747,500.00
€ / R 14-Dec-2009	Currency Future	1	5	5,000.00	58,600.00
Grand Total for Currency Future Turnover Summary		57	16,363	16,363,000.00	133,284,189.90