



Currency Future Turnover Summary

Date 18/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	26	4,766	4,766,000.00	39,364,438.60
£ / R 14-Sep-2009	Currency Future	3	28	28,000.00	375,862.00
\$ / R 14-Dec-2009	Currency Future	1	5	5,000.00	41,975.00
€ / R 14-Dec-2009	Currency Future	1	10	10,000.00	117,250.00
\$ / R 15-Mar-2010	Currency Future	3	19	19,000.00	161,420.00
Grand Total for Currency Future Turnover Summary		34	4,828	4,828,000.00	40,060,945.60