



Currency Future Turnover Summary

Date: 23/12/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	54	9,376	9,376,000.00	73,455,914.60
£ / R 15-Mar-10	Foreign Exchange Future	1	10	10,000.00	125,001.00
€ / R 15-Mar-10	Foreign Exchange Future	6	218	218,000.00	2,424,245.80
\$ / R 14-Jun-10	Foreign Exchange Future	6	1,022	1,022,000.00	8,039,377.00
€ / R 14-Jun-10	Foreign Exchange Future	1	10	10,000.00	114,145.00
Grand Total for Currency Future Turnover Summary		68	10,636	10,636,000.00	84,158,683.40