



Currency Future Turnover Summary

Date 14/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	31	3,369	3,369,000.00	27,926,817.20
£ / R 14-Sep-2009	Currency Future	6	556	556,000.00	7,472,440.80
€ / R 14-Sep-2009	Currency Future	2	12	12,000.00	139,236.20
\$ / R 14-Dec-2009	Currency Future	5	297	297,000.00	2,516,218.80
£ / R 14-Dec-2009	Currency Future	1	1	1,000.00	13,799.00
\$ / R 14-Dec-2009	Currency Future	2	75	75,000.00	29,244,500.00
Grand Total for Currency Future Turnover Summary		47	4,310	4,310,000.00	67,313,012.00