



Currency Future Turnover Summary

Date 17/06/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	16	2,867	2,867,000.00	22,736,512.40
£ / R 14-Sep-2009	Currency Future	2	103	103,000.00	1,371,250.00
€ / R 14-Sep-2009	Currency Future	2	385	385,000.00	4,356,038.60
ZAAD 14-Sep-2009	Currency Future	1	6,000	6,000,000.00	38,940,000.00
£ / R 14-Dec-2009	Currency Future	1	1	1,000.00	13,614.60
€ / R 14-Dec-2009	Currency Future	1	300	300,000.00	3,449,460.00
Grand Total for Currency Future Turnover Summary		23	9,656	9,656,000.00	70,866,875.60