



Currency Future Turnover Summary

Date: 06/01/2010

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	31	1,518	1,518,000.00	11,317,362.10
£ / R 15-Mar-10	Foreign Exchange Future	5	1,190	1,190,000.00	14,220,450.00
€ / R 15-Mar-10	Foreign Exchange Future	2	49	49,000.00	522,394.50
\$ / R 14-Jun-10	Foreign Exchange Future	1	20	20,000.00	151,000.00
€ / R 14-Jun-10	Foreign Exchange Future	1	5	5,000.00	54,195.50
Grand Total for Currency Future Turnover Summary		40	2,782	2,782,000.00	26,265,402.10