



Currency Future Turnover Summary

Date 21/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	48	13,279	13,279,000.00	137,343,011.40
£ / R 16-Mar-2009	Currency Future	12	351	351,000.00	5,044,276.00
€ / R 16-Mar-2009	Currency Future	1	10	10,000.00	133,230.00
\$ / R 12-Jun-2009	Currency Future	1	500	500,000.00	5,234,850.00
\$ / R 14-Sep-2009	Currency Future	4	16	16,000.00	172,503.80
Grand Total for Currency Future Turnover Summary		66	14,156	14,156,000.00	147,927,871.20