



Currency Future Turnover Summary

Date 23/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	2	1,000	1,000,000.00	541,930,000.00
\$ / R 16-Mar-2009	Currency Future	1	10,000	10,000,000.00	5,204,000,000.00
\$ / R 16-Mar-2009	Currency Future	1	10,000	10,000,000.00	5,227,600,000.00
\$ / R 16-Mar-2009	Currency Future	4	3,500	3,500,000.00	910,380,000.00
\$ / R 16-Mar-2009	Currency Future	45	14,641	14,641,000.00	153,669,172.70
£ / R 16-Mar-2009	Currency Future	2	15	15,000.00	212,342.00
€ / R 16-Mar-2009	Currency Future	3	71	71,000.00	949,311.00
\$ / R 12-Jun-2009	Currency Future	3	525	525,000.00	5,644,000.00
ZAAD 12-Jun-2009	Currency Future	1	150	150,000.00	1,008,000.00
\$ / R 14-Sep-2009	Currency Future	3	17	17,000.00	185,015.80
Grand Total for Currency Future Turnover Summary		65	39,919	39,919,000.00	12,045,577,841.50