



Currency Future Turnover Summary

Date 27/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	1	299	299,000.00	356,109,000.00
\$ / R 16-Mar-2009	Currency Future	1	299	299,000.00	637,767,000.00
\$ / R 16-Mar-2009	Currency Future	42	1,697	1,697,000.00	17,373,061.20
£ / R 16-Mar-2009	Currency Future	3	58	58,000.00	837,556.00
ZAAD 16-Mar-2009	Currency Future	3	222	222,000.00	1,049,098.00
\$ / R 12-Jun-2009	Currency Future	5	120	120,000.00	1,243,470.00
£ / R 12-Jun-2009	Currency Future	4	176	176,000.00	2,576,075.00
\$ / R 14-Sep-2009	Currency Future	2	8	8,000.00	84,032.00
Grand Total for Currency Future Turnover Summary		61	2,879	2,879,000.00	1,017,039,292.20