



Currency Future Turnover Summary

Date 06/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	18	285	285,000.00	2,799,323.80
£ / R 16-Mar-2009	Currency Future	3	260	260,000.00	3,655,038.00
€ / R 16-Mar-2009	Currency Future	5	53	53,000.00	682,134.10
ZAAD 16-Mar-2009	Currency Future	1	10	10,000.00	66,785.00
\$ / R 12-Jun-2009	Currency Future	2	35	35,000.00	339,037.00
£ / R 14-Sep-2009	Currency Future	1	5	5,000.00	71,750.00
Grand Total for Currency Future Turnover Summary		30	648	648,000.00	7,614,067.90