



Currency Future Turnover Summary

Date 20/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	2	2,500	2,500,000.00	695,175,000.00
\$ / R 16-Mar-2009	Currency Future	66	18,909	18,909,000.00	197,317,925.60
£ / R 16-Mar-2009	Currency Future	7	412	412,000.00	5,984,894.30
\$ / R 12-Jun-2009	Currency Future	4	155	155,000.00	1,646,050.00
\$ / R 14-Sep-2009	Currency Future	6	27	27,000.00	291,669.50
Grand Total for Currency Future Turnover Summary		85	22,003	22,003,000.00	900,415,539.40