



Currency Future Turnover Summary

Date 22/01/2009

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	270,980,000.00
\$ / R 16-Mar-2009	Currency Future	42	11,918	11,918,000.00	121,260,603.60
£ / R 16-Mar-2009	Currency Future	3	351	351,000.00	4,957,895.00
\$ / R 12-Jun-2009	Currency Future	1	5	5,000.00	51,595.00
£ / R 12-Jun-2009	Currency Future	1	5	5,000.00	72,000.00
€ / R 12-Jun-2009	Currency Future	2	46	46,000.00	621,278.70
ZAAD 12-Jun-2009	Currency Future	1	14	14,000.00	94,781.40
\$ / R 14-Sep-2009	Currency Future	1	15	15,000.00	157,800.00
Grand Total for Currency Future Turnover Summary		53	13,354	13,354,000.00	398,195,953.70