



Currency Future Turnover Summary

Date 26/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	32	7,296	7,296,000.00	75,247,744.00
€ / R 16-Mar-2009	Currency Future	2	4	4,000.00	53,299.80
\$ / R 12-Jun-2009	Currency Future	6	2,168	2,168,000.00	22,793,836.00
£ / R 12-Jun-2009	Currency Future	2	155	155,000.00	2,268,675.00
€ / R 12-Jun-2009	Currency Future	1	5	5,000.00	67,750.00
\$ / R 14-Sep-2009	Currency Future	2	9	9,000.00	95,956.40
Grand Total for Currency Future Turnover Summary		45	9,637	9,637,000.00	100,527,261.20