



Currency Future Turnover Summary

Date 29/01/2009

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	39	4,255	4,255,000.00	42,755,451.20
£ / R 16-Mar-2009	Currency Future	11	862	862,000.00	12,335,923.50
€ / R 16-Mar-2009	Currency Future	2	130	130,000.00	1,726,686.00
\$ / R 12-Jun-2009	Currency Future	4	511	511,000.00	5,332,936.70
£ / R 12-Jun-2009	Currency Future	3	25	25,000.00	361,186.50
ZAAD 12-Jun-2009	Currency Future	2	400	400,000.00	2,688,150.00
\$ / R 15-Mar-2010	Currency Future	1	299	299,000.00	356,109,000.00
\$ / R 15-Mar-2010	Currency Future	1	299	299,000.00	637,767,000.00
Grand Total for Currency Future Turnover Summary		65	7,379	7,379,000.00	2,052,952,333.90