



Currency Future Turnover Summary

Date 02/01/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	6	154	154,000.00	1,485,635.30
£ / R 16-Mar-2009	Currency Future	1	1	1,000.00	13,866.60
€ / R 16-Mar-2009	Currency Future	1	10	10,000.00	133,000.00
\$ / R 12-Jun-2009	Currency Future	2	20	20,000.00	196,384.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	136,000.00
Grand Total for Currency Future Turnover Summary		11	195	195,000.00	1,964,885.90