



Currency Future Turnover Summary

Date 17/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	43	7,211	7,211,000.00	74,040,486.70
£ / R 16-Mar-2009	Currency Future	3	453	453,000.00	7,080,899.70
€ / R 16-Mar-2009	Currency Future	10	2,867	2,867,000.00	41,166,914.40
ZAAD 16-Mar-2009	Currency Future	1	300	300,000.00	2,107,800.00
\$ / R 12-Jun-2009	Currency Future	4	38	38,000.00	395,185.10
\$ / R 14-Sep-2009	Currency Future	1	5	5,000.00	52,869.50
Grand Total for Currency Future Turnover Summary		62	10,874	10,874,000.00	124,844,155.40