



Currency Future Turnover Summary

Date 18/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	60	16,853	16,853,000.00	169,182,651.90
£ / R 16-Mar-2009	Currency Future	8	1,966	1,966,000.00	30,142,114.60
€ / R 16-Mar-2009	Currency Future	3	18	18,000.00	261,590.50
\$ / R 12-Jun-2009	Currency Future	3	25	25,000.00	256,003.00
\$ / R 14-Sep-2009	Currency Future	3	4	4,000.00	41,409.00
Grand Total for Currency Future Turnover Summary		77	18,866	18,866,000.00	199,883,769.00