

# Currency Future Turnover Summary

Date 19/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	61	31,689	31,689,000.00	315,991,361.10
£ / R 16-Mar-2009	Currency Future	10	985	985,000.00	14,694,318.10
€ / R 16-Mar-2009	Currency Future	8	362	362,000.00	5,048,872.90
ZAAD 16-Mar-2009	Currency Future	3	250	250,000.00	1,700,880.00
\$ / R 12-Jun-2009	Currency Future	1	1	1,000.00	10,081.90
£ / R 12-Jun-2009	Currency Future	1	2	2,000.00	30,390.00
€ / R 12-Jun-2009	Currency Future	1	40	40,000.00	573,112.00
\$ / R 14-Dec-2009	Currency Future	1	78	78,000.00	83,928,000.00
\$ / R 14-Dec-2009	Currency Future	1	84	84,000.00	54,516,000.00
\$ / R 14-Dec-2009	Currency Future	1	78	78,000.00	41,886,000.00
\$ / R 14-Dec-2009	Currency Future	1	84	84,000.00	111,804,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>89</b>	<b>33,653</b>	<b>33,653,000.00</b>	<b>630,183,016.00</b>