



Currency Future Turnover Summary

Date 22/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	10	3,194	3,194,000.00	31,534,259.20
£ / R 16-Mar-2009	Currency Future	3	222	222,000.00	3,263,241.40
€ / R 16-Mar-2009	Currency Future	2	32	32,000.00	441,717.60
£ / R 14-Sep-2009	Currency Future	1	3	3,000.00	45,450.00
\$ / R 15-Mar-2010	Currency Future	1	27,500	27,500,000.00	21,619,675,000.00
\$ / R 15-Mar-2010	Currency Future	1	27,500	27,500,000.00	45,879,900,000.00
Grand Total for Currency Future Turnover Summary		18	58,451	58,451,000.00	67,534,859,668.20