



# Currency Future Turnover Summary

Date 12/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	10	50,122	50,122,000.00	509,528,760.00
£ / R 12-Dec-2008	Currency Future	2	30	30,000.00	453,819.00
€ / R 12-Dec-2008	Currency Future	1	50	50,000.00	678,630.00
\$ / R 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	145,000,000.00
\$ / R 12-Dec-2008	Currency Future	1	2,000	2,000,000.00	690,000,000.00
\$ / R 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	0.00
\$ / R 16-Mar-2009	Currency Future	1	250	250,000.00	161,597,500.00
\$ / R 16-Mar-2009	Currency Future	17	52,741	52,741,000.00	548,149,290.00
£ / R 16-Mar-2009	Currency Future	6	732	732,000.00	11,301,897.00
€ / R 16-Mar-2009	Currency Future	2	55	55,000.00	760,740.00
\$ / R 12-Jun-2009	Currency Future	1	5	5,000.00	53,250.00
£ / R 12-Jun-2009	Currency Future	1	10	10,000.00	158,400.00
€ / R 12-Jun-2009	Currency Future	2	40	40,000.00	563,920.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>46</b>	<b>108,035</b>	<b>108,035,000.00</b>	<b>2,068,246,206.00</b>