



Currency Future Turnover Summary

Date 30/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	34	1,764	1,764,000.00	17,019,913.90
£ / R 16-Mar-2009	Currency Future	6	347	347,000.00	4,855,572.00
€ / R 16-Mar-2009	Currency Future	3	105	105,000.00	1,422,529.00
ZAAD 16-Mar-2009	Currency Future	1	74	74,000.00	487,549.00
\$ / R 12-Jun-2009	Currency Future	2	11	11,000.00	108,903.90
£ / R 12-Jun-2009	Currency Future	1	15	15,000.00	214,234.50
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	672,470.00
Grand Total for Currency Future Turnover Summary		48	2,416	2,416,000.00	24,781,172.30