



# Currency Future Turnover Summary

Date 16/01/2009

| Contract  | Product         | No of Trades | No. of Contracts | Foreign Value        | Value in Rand         |
|---|-----------------|--------------|------------------|----------------------|-----------------------|
| \$ / R 16-Mar-2009                                      | Currency Future | 6            | 1,600            | 1,600,000.00         | 377,570,000.00        |
| \$ / R 16-Mar-2009                                      | Currency Future | 28           | 15,476           | 15,476,000.00        | 155,208,186.60        |
| £ / R 16-Mar-2009                                       | Currency Future | 1            | 2                | 2,000.00             | 29,829.40             |
| € / R 16-Mar-2009                                       | Currency Future | 6            | 2,010            | 2,010,000.00         | 26,890,500.00         |
| \$ / R 12-Jun-2009                                      | Currency Future | 8            | 2,105            | 2,105,000.00         | 21,657,050.00         |
| <b>Grand Total for Currency Future Turnover Summary</b> |                 | <b>49</b>    | <b>21,193</b>    | <b>21,193,000.00</b> | <b>581,355,566.00</b> |