



Currency Future Turnover Summary

Date 15/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	13	271	271,000.00	2,206,033.30
£ / R 15-Sep-2008	Currency Future	13	142	142,000.00	2,071,776.80
€ / R 15-Sep-2008	Currency Future	8	165	165,000.00	1,912,705.00
\$ / R 12-Dec-2008	Currency Future	61	37,872	37,872,000.00	315,558,298.60
£ / R 12-Dec-2008	Currency Future	5	42	42,000.00	623,580.00
€ / R 12-Dec-2008	Currency Future	8	526	526,000.00	6,239,584.50
ZAAD 12-Dec-2008	Currency Future	1	10	10,000.00	66,900.00
\$ / R 12-Dec-2008	Currency Future	1	10	10,000.00	3,700,000.00
\$ / R 16-Mar-2009	Currency Future	1	26	26,000.00	224,250.00
£ / R 16-Mar-2009	Currency Future	1	1	1,000.00	15,020.00
Grand Total for Currency Future Turnover Summary		112	39,065	39,065,000.00	332,618,148.20