



Currency Future Turnover Summary

Date 30/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	44	24,942	24,942,000.00	210,668,584.80
£ / R 12-Dec-2008	Currency Future	2	271	271,000.00	4,129,126.50
€ / R 12-Dec-2008	Currency Future	10	4,219	4,219,000.00	51,687,813.00
\$ / R 16-Mar-2009	Currency Future	4	661	661,000.00	5,713,825.00
€ / R 16-Mar-2009	Currency Future	1	5	5,000.00	62,125.00
\$ / R 12-Jun-2009	Currency Future	1	20	20,000.00	176,000.00
Grand Total for Currency Future Turnover Summary		62	30,118	30,118,000.00	272,437,474.30