



Currency Future Turnover Summary

Date 09/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	81	34,140	34,140,000.00	315,136,605.00
£ / R 12-Dec-2008	Currency Future	4	870	870,000.00	13,791,334.00
€ / R 12-Dec-2008	Currency Future	4	1,630	1,630,000.00	20,697,802.00
ZAAD 12-Dec-2008	Currency Future	3	165	165,000.00	1,059,850.00
\$ / R 16-Mar-2009	Currency Future	2	105	105,000.00	987,830.00
£ / R 16-Mar-2009	Currency Future	1	5	5,000.00	80,511.50
\$ / R 12-Jun-2009	Currency Future	1	50	50,000.00	475,135.00
Grand Total for Currency Future Turnover Summary		96	36,965	36,965,000.00	352,229,067.50