



Currency Future Turnover Summary

Date 13/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	51	33,452	33,452,000.00	311,394,129.10
£ / R 12-Dec-2008	Currency Future	4	162	162,000.00	2,603,539.90
€ / R 12-Dec-2008	Currency Future	4	255	255,000.00	3,217,461.40
\$ / R 16-Mar-2009	Currency Future	4	130	130,000.00	1,236,785.60
\$ / R 12-Jun-2009	Currency Future	1	12	12,000.00	116,587.20
€ / R 12-Jun-2009	Currency Future	4	53	53,000.00	702,175.60
Grand Total for Currency Future Turnover Summary		68	34,064	34,064,000.00	319,270,678.80