



Currency Future Turnover Summary

Date 01/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	9	21,556	21,556,000.00	172,676,772.00
€ / R 15-Sep-2008	Currency Future	1	100	100,000.00	1,132,450.00
\$ / R 12-Dec-2008	Currency Future	12	13,050	13,050,000.00	103,738,100.00
£ / R 12-Dec-2008	Currency Future	2	159	159,000.00	2,261,497.40
€ / R 12-Dec-2008	Currency Future	1	2,000	2,000,000.00	23,036,000.00
ZAAD 12-Dec-2008	Currency Future	1	450	450,000.00	3,018,150.00
\$ / R 16-Mar-2009	Currency Future	1	5	5,000.00	40,697.50
£ / R 16-Mar-2009	Currency Future	1	3	3,000.00	43,455.00
Grand Total for Currency Future Turnover Summary		28	37,323	37,323,000.00	305,947,121.90