



Currency Future Turnover Summary

Date 04/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	17	7,308	7,308,000.00	57,560,016.50
\$ / R 12-Dec-2008	Currency Future	15	18,065	18,065,000.00	145,843,595.00
£ / R 12-Dec-2008	Currency Future	3	8,700	8,700,000.00	124,383,280.00
€ / R 12-Dec-2008	Currency Future	4	2,100	2,100,000.00	24,477,800.00
€ / R 16-Mar-2009	Currency Future	1	50	50,000.00	594,900.00
Grand Total for Currency Future Turnover Summary		40	36,223	36,223,000.00	352,859,591.50