



Currency Future Turnover Summary

Date 04/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	39	13,180	13,180,000.00	133,166,071.40
£ / R 12-Dec-2008	Currency Future	3	21	21,000.00	333,753.00
€ / R 12-Dec-2008	Currency Future	1	57	57,000.00	731,167.50
ZAAD 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	6,646,100.00
\$ / R 16-Mar-2009	Currency Future	4	400	400,000.00	4,070,460.00
£ / R 16-Mar-2009	Currency Future	4	6,500	6,500,000.00	106,080,440.00
€ / R 16-Mar-2009	Currency Future	1	1	1,000.00	13,054.90
\$ / R 12-Jun-2009	Currency Future	1	43	43,000.00	458,427.30
Grand Total for Currency Future Turnover Summary		54	21,202	21,202,000.00	251,499,474.10