



Currency Future Turnover Summary

Date 13/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	72	16,100	16,100,000.00	165,193,137.20
£ / R 12-Dec-2008	Currency Future	6	75	75,000.00	1,164,364.50
€ / R 12-Dec-2008	Currency Future	6	201	201,000.00	2,627,218.60
\$ / R 16-Mar-2009	Currency Future	9	505	505,000.00	5,448,224.90
£ / R 16-Mar-2009	Currency Future	3	605	605,000.00	9,664,353.00
€ / R 16-Mar-2009	Currency Future	1	2	2,000.00	26,616.00
\$ / R 12-Jun-2009	Currency Future	3	20	20,000.00	20,000.00
Grand Total for Currency Future Turnover Summary		100	17,508	17,508,000.00	184,143,914.20