



Currency Future Turnover Summary

Date 14/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	61	5,409	5,409,000.00	56,245,269.70
£ / R 12-Dec-2008	Currency Future	14	294	294,000.00	4,469,913.60
€ / R 12-Dec-2008	Currency Future	6	1,150	1,150,000.00	14,855,282.00
\$ / R 16-Mar-2009	Currency Future	4	1,525	1,525,000.00	16,003,910.00
£ / R 16-Mar-2009	Currency Future	5	330	330,000.00	5,128,318.00
ZAAD 16-Mar-2009	Currency Future	1	100	100,000.00	682,300.00
\$ / R 12-Jun-2009	Currency Future	6	36	36,000.00	287,970.50
£ / R 12-Jun-2009	Currency Future	1	1	1,000.00	16,130.80
€ / R 12-Jun-2009	Currency Future	2	1,000	1,000,000.00	13,459,800.00
Grand Total for Currency Future Turnover Summary		100	9,845	9,845,000.00	111,148,894.60