



Currency Future Turnover Summary

Date 02/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	91	7,961	7,961,000.00	67,427,073.00
£ / R 12-Dec-2008	Currency Future	3	513	513,000.00	4,374,234.10
€ / R 12-Dec-2008	Currency Future	4	32	32,000.00	380,164.00
€ / R 16-Mar-2009	Currency Future	1	200	200,000.00	132,600,000.00
\$ / R 16-Mar-2009	Currency Future	15	222	222,000.00	1,937,061.60
ZAAD 16-Mar-2009	Currency Future	1	20	20,000.00	135,968.00
\$ / R 12-Jun-2009	Currency Future	12	190	190,000.00	1,689,950.00
Grand Total for Currency Future Turnover Summary		127	9,138	9,138,000.00	208,544,450.70