



Currency Future Turnover Summary

Date 20/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	104	56,854	56,854,000.00	580,209,233.30
£ / R 12-Dec-2008	Currency Future	2	6	6,000.00	105,836.50
ZAAD 12-Dec-2008	Currency Future	1	20	20,000.00	141,690.00
\$ / R 16-Mar-2009	Currency Future	7	685	685,000.00	7,193,480.40
£ / R 16-Mar-2009	Currency Future	1	72	72,000.00	1,304,020.80
Grand Total for Currency Future Turnover Summary		115	57,637	57,637,000.00	588,954,261.00