



Currency Future Turnover Summary

Date 08/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	135	54,072	54,072,000.00	510,074,639.00
£ / R 12-Dec-2008	Currency Future	24	1,390	1,390,000.00	22,790,144.90
€ / R 12-Dec-2008	Currency Future	54	2,889	2,889,000.00	37,033,455.40
ZAAD 12-Dec-2008	Currency Future	8	286	286,000.00	1,793,259.00
\$ / R 16-Mar-2009	Currency Future	12	126	126,000.00	1,202,231.30
£ / R 16-Mar-2009	Currency Future	6	121	121,000.00	2,042,186.00
€ / R 16-Mar-2009	Currency Future	10	1,010	1,010,000.00	13,262,672.20
ZAAD 16-Mar-2009	Currency Future	7	702	702,000.00	4,558,369.30
\$ / R 12-Jun-2009	Currency Future	1	1,000	1,000,000.00	9,751,700.00
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	660,000.00
Grand Total for Currency Future Turnover Summary		258	61,696	61,696,000.00	603,168,657.10