



Currency Future Turnover Summary

Date 06/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	138	90,892	90,892,000.00	807,264,692.90
£ / R 12-Dec-2008	Currency Future	12	719	719,000.00	7,610,524.00
€ / R 12-Dec-2008	Currency Future	9	795	795,000.00	9,702,315.00
ZAAD 12-Dec-2008	Currency Future	2	10	10,000.00	65,465.00
\$ / R 12-Dec-2008	Currency Future	2	20,000	20,000,000.00	7,565,800,000.00
\$ / R 16-Mar-2009	Currency Future	30	12,776	12,776,000.00	119,138,410.40
€ / R 16-Mar-2009	Currency Future	1	10	10,000.00	123,490.00
\$ / R 12-Jun-2009	Currency Future	15	140	140,000.00	1,310,184.00
Grand Total for Currency Future Turnover Summary		209	125,342	125,342,000.00	8,511,015,081.30