



Currency Future Turnover Summary

Date 11/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	66	76,697	76,697,000.00	633,726,560.50
£ / R 15-Sep-2008	Currency Future	13	963	963,000.00	13,953,859.30
€ / R 15-Sep-2008	Currency Future	12	6,176	6,176,000.00	71,193,809.80
ZAAD 15-Sep-2008	Currency Future	3	1,075	1,075,000.00	7,019,450.00
\$ / R 12-Dec-2008	Currency Future	74	71,554	71,554,000.00	605,550,075.10
£ / R 12-Dec-2008	Currency Future	10	898	898,000.00	13,242,487.90
€ / R 12-Dec-2008	Currency Future	21	4,948	4,948,000.00	57,984,849.10
ZAAD 12-Dec-2008	Currency Future	2	1,045	1,045,000.00	6,941,250.00
\$ / R 16-Mar-2009	Currency Future	13	2,080	2,080,000.00	18,083,143.00
£ / R 16-Mar-2009	Currency Future	4	156	156,000.00	2,348,576.00
€ / R 16-Mar-2009	Currency Future	4	4,768	4,768,000.00	57,171,373.60
Grand Total for Currency Future Turnover Summary		222	170,360	170,360,000.00	1,487,215,434.30