



Currency Future Turnover Summary

Date 12/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	29	38,248	38,248,000.00	312,178,621.20
£ / R 15-Sep-2008	Currency Future	6	243	243,000.00	3,491,852.50
€ / R 15-Sep-2008	Currency Future	6	3,856	3,856,000.00	44,218,172.10
ZAAD 15-Sep-2008	Currency Future	1	1	1,000.00	6,609.70
\$ / R 12-Dec-2008	Currency Future	72	21,279	21,279,000.00	177,776,074.40
£ / R 12-Dec-2008	Currency Future	4	262	262,000.00	3,831,243.00
€ / R 12-Dec-2008	Currency Future	9	4,076	4,076,000.00	47,690,153.90
\$ / R 16-Mar-2009	Currency Future	5	8,143	8,143,000.00	69,541,075.00
£ / R 16-Mar-2009	Currency Future	1	1,175	1,175,000.00	21,004,535.00
€ / R 16-Mar-2009	Currency Future	1	1,770	1,770,000.00	21,002,289.00
Grand Total for Currency Future Turnover Summary		134	79,053	79,053,000.00	700,740,625.80