



Currency Future Turnover Summary

Date 21/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	103	36,434	36,434,000.00	384,158,830.60
£ / R 12-Dec-2008	Currency Future	1	50	50,000.00	902,965.00
€ / R 12-Dec-2008	Currency Future	4	630	630,000.00	8,718,024.00
ZAAD 12-Dec-2008	Currency Future	3	750	750,000.00	5,348,612.00
\$ / R 16-Mar-2009	Currency Future	8	1,120	1,120,000.00	12,027,881.00
£ / R 16-Mar-2009	Currency Future	1	100	100,000.00	1,842,000.00
ZAAD 16-Mar-2009	Currency Future	1	100	100,000.00	737,500.00
\$ / R 12-Jun-2009	Currency Future	6	49	49,000.00	539,014.20
Grand Total for Currency Future Turnover Summary		127	39,233	39,233,000.00	414,274,826.80