



Currency Future Turnover Summary

Date 11/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	12	1,683	1,683,000.00	16,221,057.80
£ / R 12-Dec-2008	Currency Future	2	236	236,000.00	3,578,150.00
€ / R 12-Dec-2008	Currency Future	4	1,170	1,170,000.00	15,616,381.00
ZAAD 12-Dec-2008	Currency Future	2	974	974,000.00	6,573,760.00
\$ / R 16-Mar-2009	Currency Future	3	6,750	6,750,000.00	4,363,132,500.00
\$ / R 16-Mar-2009	Currency Future	2	5,000	5,000,000.00	3,233,300,000.00
\$ / R 16-Mar-2009	Currency Future	30	12,077	12,077,000.00	124,874,654.70
£ / R 16-Mar-2009	Currency Future	4	296	296,000.00	4,592,365.00
€ / R 16-Mar-2009	Currency Future	8	1,200	1,200,000.00	16,389,343.50
ZAAD 16-Mar-2009	Currency Future	2	974	974,000.00	6,707,360.00
\$ / R 12-Jun-2009	Currency Future	2	5	5,000.00	52,677.00
Grand Total for Currency Future Turnover Summary		71	30,365	30,365,000.00	7,791,038,249.00