



Currency Future Turnover Summary

Date 17/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	105	69,947	69,947,000.00	727,002,507.20
£ / R 12-Dec-2008	Currency Future	6	1,376	1,376,000.00	24,338,969.10
€ / R 12-Dec-2008	Currency Future	4	1,559	1,559,000.00	21,516,789.00
ZAAD 12-Dec-2008	Currency Future	2	1,870	1,870,000.00	13,047,635.00
\$ / R 12-Dec-2008	Currency Future	1	20,000	20,000,000.00	5,573,000,000.00
\$ / R 16-Mar-2009	Currency Future	3	138	138,000.00	1,471,311.00
€ / R 16-Mar-2009	Currency Future	2	410	410,000.00	5,762,760.00
ZAAD 12-Jun-2009	Currency Future	1	200	200,000.00	1,479,000.00
Grand Total for Currency Future Turnover Summary		124	95,500	95,500,000.00	6,367,618,971.30