



Currency Future Turnover Summary

Date 29/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	118	52,213	52,213,000.00	535,289,463.10
£ / R 12-Dec-2008	Currency Future	2	667	667,000.00	11,180,411.20
€ / R 12-Dec-2008	Currency Future	2	5,040	5,040,000.00	66,007,004.00
ZAAD 12-Dec-2008	Currency Future	1	40	40,000.00	266,000.00
\$ / R 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	445,046,000.00
\$ / R 16-Mar-2009	Currency Future	8	1,038	1,038,000.00	11,053,918.80
€ / R 16-Mar-2009	Currency Future	2	3	3,000.00	40,401.40
ZAAD 16-Mar-2009	Currency Future	2	613	613,000.00	4,203,810.00
\$ / R 12-Jun-2009	Currency Future	5	33	33,000.00	353,875.60
€ / R 12-Jun-2009	Currency Future	1	80	80,000.00	1,093,368.00
Grand Total for Currency Future Turnover Summary		142	60,727	60,727,000.00	1,074,534,252.10