



Currency Future Turnover Summary

Date 21/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	31	9,874	9,874,000.00	107,179,966.20
£ / R 12-Dec-2008	Currency Future	4	115	115,000.00	1,835,493.50
€ / R 12-Dec-2008	Currency Future	2	41	41,000.00	547,135.20
ZAAD 12-Dec-2008	Currency Future	1	2	2,000.00	13,300.20
\$ / R 16-Mar-2009	Currency Future	5	1,120	1,120,000.00	12,299,265.00
ZAAD 16-Mar-2009	Currency Future	5	200	200,000.00	1,339,795.00
\$ / R 12-Jun-2009	Currency Future	3	30	30,000.00	132,308.00
\$ / R 14-Dec-2009	Currency Future	2	9,972	9,972,000.00	17,897,845,320.00
\$ / R 14-Dec-2009	Currency Future	2	9,972	9,972,000.00	8,447,580,360.00
Grand Total for Currency Future Turnover Summary		55	31,326	31,326,000.00	26,468,772,943.10