

Currency Future Turnover Summary

Date 22/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	113	121,896	121,896,000.00	1,335,676,680.00
£ / R 12-Dec-2008	Currency Future	3	670	670,000.00	12,060,519.00
€ / R 12-Dec-2008	Currency Future	13	28,842	28,842,000.00	408,597,320.80
ZAAD 12-Dec-2008	Currency Future	3	500	500,000.00	3,750,670.00
\$ / R 12-Dec-2008	Currency Future	4	7,000	7,000,000.00	4,357,878,000.00
€ / R 12-Dec-2008	Currency Future	2	2,000	2,000,000.00	1,407,888,000.00
\$ / R 16-Mar-2009	Currency Future	31	2,653	2,653,000.00	30,168,134.60
£ / R 16-Mar-2009	Currency Future	3	21	21,000.00	392,156.40
€ / R 16-Mar-2009	Currency Future	4	290	290,000.00	4,217,962.50
ZAAD 16-Mar-2009	Currency Future	1	100	100,000.00	760,000.00
\$ / R 12-Jun-2009	Currency Future	5	38	38,000.00	439,476.20
ZAAD 12-Jun-2009	Currency Future	1	50	50,000.00	386,000.00
Grand Total for Currency Future Turnover Summary		183	164,060	164,060,000.00	7,562,214,919.50