



Currency Future Turnover Summary

Date 23/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	168	97,650	97,650,000.00	1,125,903,248.30
£ / R 12-Dec-2008	Currency Future	23	1,059	1,059,000.00	19,803,244.70
€ / R 12-Dec-2008	Currency Future	19	10,131	10,131,000.00	144,208,811.00
ZAAD 12-Dec-2008	Currency Future	8	1,061	1,061,000.00	8,191,543.90
\$ / R 16-Mar-2009	Currency Future	22	3,885	3,885,000.00	46,258,248.90
£ / R 16-Mar-2009	Currency Future	3	501	501,000.00	9,769,100.00
€ / R 16-Mar-2009	Currency Future	8	1,390	1,390,000.00	21,206,845.00
ZAAD 16-Mar-2009	Currency Future	1	70	70,000.00	558,775.00
\$ / R 12-Jun-2009	Currency Future	12	761	761,000.00	9,293,277.30
€ / R 12-Jun-2009	Currency Future	1	250	250,000.00	3,952,775.00
Grand Total for Currency Future Turnover Summary		265	116,758	116,758,000.00	1,389,145,869.10