



Currency Future Turnover Summary

Date 24/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	191	126,601	126,601,000.00	1,445,611,391.50
£ / R 12-Dec-2008	Currency Future	7	843	843,000.00	15,613,825.10
€ / R 12-Dec-2008	Currency Future	3	7,244	7,244,000.00	102,669,960.40
ZAAD 12-Dec-2008	Currency Future	1	730	730,000.00	5,038,460.00
\$ / R 12-Dec-2008	Currency Future	1	2,000	2,000,000.00	925,727,000.00
\$ / R 16-Mar-2009	Currency Future	5	1,252	1,252,000.00	14,616,302.00
£ / R 16-Mar-2009	Currency Future	5	809	809,000.00	15,675,976.20
€ / R 16-Mar-2009	Currency Future	2	62	62,000.00	891,603.80
ZAAD 16-Mar-2009	Currency Future	5	500	500,000.00	3,679,770.00
\$ / R 12-Jun-2009	Currency Future	13	768	768,000.00	9,488,200.80
ZAAD 12-Jun-2009	Currency Future	1	50	50,000.00	359,000.00
Grand Total for Currency Future Turnover Summary		234	140,859	140,859,000.00	2,539,371,489.80