



Currency Future Turnover Summary

Date 05/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	29	2,051	2,051,000.00	15,326,390.50
£ / R 15-Sep-2008	Currency Future	2	6	6,000.00	87,032.00
€ / R 15-Sep-2008	Currency Future	3	10	10,000.00	114,949.50
\$ / R 12-Dec-2008	Currency Future	38	26,790	26,790,000.00	203,527,714.50
€ / R 12-Dec-2008	Currency Future	3	890	890,000.00	10,403,113.00
ZAAD 12-Dec-2008	Currency Future	2	200	200,000.00	1,390,910.00
\$ / R 16-Mar-2009	Currency Future	11	1,259	1,259,000.00	9,765,465.50
£ / R 16-Mar-2009	Currency Future	2	56	56,000.00	839,258.00
€ / R 16-Mar-2009	Currency Future	2	70	70,000.00	835,170.00
Grand Total for Currency Future Turnover Summary		92	31,332	31,332,000.00	242,290,003.00