



Currency Future Turnover Summary

Date 12/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	41	4,322	4,322,000.00	33,834,282.00
£ / R 15-Sep-2008	Currency Future	1	8	8,000.00	119,280.00
€ / R 15-Sep-2008	Currency Future	2	105	105,000.00	1,222,370.00
ZAAD 15-Sep-2008	Currency Future	1	4	4,000.00	27,510.80
\$ / R 12-Dec-2008	Currency Future	11	3,522	3,522,000.00	28,261,759.60
£ / R 12-Dec-2008	Currency Future	2	105	105,000.00	1,588,850.00
€ / R 12-Dec-2008	Currency Future	1	1	1,000.00	11,895.00
\$ / R 16-Mar-2009	Currency Future	2	35	35,000.00	287,900.00
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	342,500.00
Grand Total for Currency Future Turnover Summary		62	8,152	8,152,000.00	65,696,347.40