



Currency Future Turnover Summary

Date 13/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	33	7,636	7,636,000.00	60,315,074.00
£ / R 15-Sep-2008	Currency Future	1	15	15,000.00	222,682.50
\$ / R 12-Dec-2008	Currency Future	10	5,641	5,641,000.00	45,913,755.50
£ / R 12-Dec-2008	Currency Future	1	200	200,000.00	3,165,000.00
€ / R 12-Dec-2008	Currency Future	1	3,000	3,000,000.00	36,049,500.00
ZAAD 12-Dec-2008	Currency Future	4	240	240,000.00	1,667,820.00
\$ / R 16-Mar-2009	Currency Future	1	50	50,000.00	410,625.00
£ / R 16-Mar-2009	Currency Future	1	3	3,000.00	46,108.50
Grand Total for Currency Future Turnover Summary		52	16,785	16,785,000.00	147,790,565.50