



Currency Future Turnover Summary

Date 19/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	43	10,296	10,296,000.00	80,413,473.80
£ / R 15-Sep-2008	Currency Future	5	388	388,000.00	5,671,239.50
€ / R 15-Sep-2008	Currency Future	5	764	764,000.00	8,814,479.50
ZAAD 15-Sep-2008	Currency Future	1	30	30,000.00	202,560.00
\$ / R 12-Dec-2008	Currency Future	10	62,260	62,260,000.00	499,379,900.00
£ / R 12-Dec-2008	Currency Future	1	400	400,000.00	5,894,440.00
ZAAD 12-Dec-2008	Currency Future	3	130	130,000.00	888,445.00
\$ / R 16-Mar-2009	Currency Future	6	1,779	1,779,000.00	14,562,714.00
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	347,225.00
Grand Total for Currency Future Turnover Summary		75	76,097	76,097,000.00	616,174,476.80