



Currency Future Turnover Summary

Date 08/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	10	638	638,000.00	5,023,161.00
£ / R 15-Sep-2008	Currency Future	2	15	15,000.00	207,950.00
€ / R 15-Sep-2008	Currency Future	4	33	33,000.00	368,914.00
\$ / R 12-Dec-2008	Currency Future	19	5,090	5,090,000.00	41,063,639.00
£ / R 12-Dec-2008	Currency Future	1	5	5,000.00	70,500.00
€ / R 12-Dec-2008	Currency Future	6	14,877	14,877,000.00	171,123,112.20
\$ / R 16-Mar-2009	Currency Future	2	20	20,000.00	165,194.00
€ / R 16-Mar-2009	Currency Future	1	1	1,000.00	11,600.00
ZAAD 16-Mar-2009	Currency Future	1	140	140,000.00	918,750.00
Grand Total for Currency Future Turnover Summary		46	20,819	20,819,000.00	218,952,820.20