



Currency Future Turnover Summary

Date 29/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	57	8,990	8,990,000.00	67,792,212.60
£ / R 15-Sep-2008	Currency Future	5	65	65,000.00	971,900.00
€ / R 15-Sep-2008	Currency Future	9	2,143	2,143,000.00	25,394,988.00
ZAAD 15-Sep-2008	Currency Future	1	1	1,000.00	7,238.30
\$ / R 12-Dec-2008	Currency Future	39	37,639	37,639,000.00	291,540,398.00
€ / R 12-Dec-2008	Currency Future	3	7,040	7,040,000.00	84,944,000.00
ZAAD 12-Dec-2008	Currency Future	1	1,200	1,200,000.00	8,708,400.00
\$ / R 16-Mar-2009	Currency Future	5	320	320,000.00	2,529,375.00
£ / R 16-Mar-2009	Currency Future	4	350	350,000.00	5,424,375.00
Grand Total for Currency Future Turnover Summary		124	57,748	57,748,000.00	487,312,886.90