



Currency Future Turnover Summary

Date 30/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	41	9,229	9,229,000.00	69,166,593.50
£ / R 15-Sep-2008	Currency Future	2	119	119,000.00	1,746,452.00
€ / R 15-Sep-2008	Currency Future	4	202	202,000.00	2,344,617.50
ZAAD 15-Sep-2008	Currency Future	1	299	299,000.00	2,091,505.00
\$ / R 12-Dec-2008	Currency Future	18	1,172	1,172,000.00	8,967,955.00
£ / R 12-Dec-2008	Currency Future	1	16	16,000.00	238,120.00
€ / R 12-Dec-2008	Currency Future	4	36	36,000.00	427,935.00
\$ / R 16-Mar-2009	Currency Future	6	235	235,000.00	1,838,965.00
£ / R 16-Mar-2009	Currency Future	1	100	100,000.00	1,527,500.00
Grand Total for Currency Future Turnover Summary		78	11,408	11,408,000.00	88,349,643.00