



Currency Future Turnover Summary

Date 01/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	40	3,324	3,324,000.00	24,638,479.50
£ / R 15-Sep-2008	Currency Future	2	15	15,000.00	217,950.00
€ / R 15-Sep-2008	Currency Future	7	350	350,000.00	4,012,776.50
\$ / R 12-Dec-2008	Currency Future	21	1,263	1,263,000.00	9,541,682.50
£ / R 12-Dec-2008	Currency Future	4	932	932,000.00	13,868,635.00
€ / R 12-Dec-2008	Currency Future	5	1,211	1,211,000.00	14,231,736.00
ZAAD 12-Dec-2008	Currency Future	2	1,920	1,920,000.00	13,469,050.00
\$ / R 16-Mar-2009	Currency Future	15	1,128	1,128,000.00	8,721,204.50
£ / R 16-Mar-2009	Currency Future	2	140	140,000.00	2,101,750.00
€ / R 16-Mar-2009	Currency Future	4	87	87,000.00	1,031,015.00
Grand Total for Currency Future Turnover Summary		102	10,370	10,370,000.00	91,834,279.00