



Currency Future Turnover Summary

Date 11/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	26	1,508	1,508,000.00	11,688,842.50
€ / R 15-Sep-2008	Currency Future	2	305	305,000.00	3,540,220.00
ZAAD 15-Sep-2008	Currency Future	1	25	25,000.00	172,750.00
\$ / R 12-Dec-2008	Currency Future	16	6,250	6,250,000.00	49,816,030.00
£ / R 12-Dec-2008	Currency Future	2	500	500,000.00	7,521,790.00
€ / R 12-Dec-2008	Currency Future	1	433	433,000.00	5,149,409.20
\$ / R 16-Mar-2009	Currency Future	3	330	330,000.00	2,696,155.00
£ / R 16-Mar-2009	Currency Future	2	2,786	2,786,000.00	42,719,533.20
€ / R 16-Mar-2009	Currency Future	1	140	140,000.00	1,685,880.00
Grand Total for Currency Future Turnover Summary		54	12,277	12,277,000.00	124,990,609.90