



Currency Future Turnover Summary

Date 18/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	8	35,437	35,437,000.00	271,894,029.00
€ / R 15-Sep-2008	Currency Future	3	1,610	1,610,000.00	19,511,975.00
ZAAD 15-Sep-2008	Currency Future	4	7,352	7,352,000.00	55,273,255.00
\$ / R 12-Dec-2008	Currency Future	6	1,260	1,260,000.00	9,939,100.00
£ / R 12-Dec-2008	Currency Future	2	100	100,000.00	1,555,575.00
€ / R 12-Dec-2008	Currency Future	3	57	57,000.00	710,175.00
\$ / R 16-Mar-2009	Currency Future	3	366	366,000.00	2,948,634.50
£ / R 16-Mar-2009	Currency Future	1	34	34,000.00	535,500.00
€ / R 16-Mar-2009	Currency Future	2	44	44,000.00	555,359.50
Grand Total for Currency Future Turnover Summary		32	46,260	46,260,000.00	362,923,603.00