

Currency Future Turnover Summary

Date 18/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	27	36,686	36,686,000.00	287,157,884.00
£ / R 15-Sep-2008	Currency Future	1	5	5,000.00	73,000.00
€ / R 15-Sep-2008	Currency Future	2	70	70,000.00	807,782.50
ZAAD 15-Sep-2008	Currency Future	2	32	32,000.00	217,208.00
\$ / R 12-Dec-2008	Currency Future	17	53,740	53,740,000.00	428,746,945.00
£ / R 12-Dec-2008	Currency Future	2	65	65,000.00	956,665.50
€ / R 12-Dec-2008	Currency Future	2	3,025	3,025,000.00	35,121,110.00
ZAAD 12-Dec-2008	Currency Future	2	80	80,000.00	547,624.00
\$ / R 16-Mar-2009	Currency Future	8	5,504	5,504,000.00	44,941,940.00
£ / R 16-Mar-2009	Currency Future	2	4,660	4,660,000.00	69,434,481.50
€ / R 16-Mar-2009	Currency Future	1	2,900	2,900,000.00	34,205,500.00
ZAAD 16-Mar-2009	Currency Future	2	100	100,000.00	702,500.00
Grand Total for Currency Future Turnover Summary		68	106,867	106,867,000.00	902,912,640.50