



Currency Future Turnover Summary

Date 20/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	5	4,156	4,156,000.00	32,440,255.50
£ / R 15-Sep-2008	Currency Future	1	375	375,000.00	5,486,962.50
€ / R 15-Sep-2008	Currency Future	1	750	750,000.00	8,673,225.00
\$ / R 12-Dec-2008	Currency Future	2	60	60,000.00	478,300.00
£ / R 12-Dec-2008	Currency Future	1	25	25,000.00	368,000.00
€ / R 12-Dec-2008	Currency Future	2	4	4,000.00	46,588.00
\$ / R 16-Mar-2009	Currency Future	3	1,104	1,104,000.00	8,971,850.00
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	347,050.00
Grand Total for Currency Future Turnover Summary		16	6,524	6,524,000.00	56,812,231.00