



Currency Future Turnover Summary

Date 03/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	21	5,989	5,989,000.00	47,329,771.50
€ / R 15-Sep-2008	Currency Future	2	125	125,000.00	1,414,252.50
ZAAD 15-Sep-2008	Currency Future	2	1,004	1,004,000.00	6,595,314.40
\$ / R 12-Dec-2008	Currency Future	17	6,720	6,720,000.00	54,261,860.00
£ / R 12-Dec-2008	Currency Future	1	140	140,000.00	2,001,104.00
€ / R 12-Dec-2008	Currency Future	11	5,100	5,100,000.00	59,182,800.00
ZAAD 12-Dec-2008	Currency Future	1	40	40,000.00	262,200.00
\$ / R 16-Mar-2009	Currency Future	2	640	640,000.00	5,278,528.00
Grand Total for Currency Future Turnover Summary		57	19,758	19,758,000.00	176,325,830.40