



Currency Future Turnover Summary

Date 18/06/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	48	21,667	21,667,000.00	177,849,653.00
£ / R 15-Sep-2008	Currency Future	1	500	500,000.00	7,970,000.00
€ / R 15-Sep-2008	Currency Future	3	520	520,000.00	6,593,030.00
\$ / R 12-Dec-2008	Currency Future	1	40	40,000.00	334,800.00
€ / R 12-Dec-2008	Currency Future	1	50	50,000.00	651,350.00
ZAAD 12-Dec-2008	Currency Future	1	300	300,000.00	2,330,700.00
\$ / R 16-Mar-2009	Currency Future	1	2	2,000.00	17,160.00
€ / R 16-Mar-2009	Currency Future	4	250	250,000.00	3,313,250.00
Grand Total for Currency Future Turnover Summary		60	23,329	23,329,000.00	199,059,943.00