



Currency Future Turnover Summary

Date 20/06/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	40	7,307	7,307,000.00	59,448,339.00
€ / R 15-Sep-2008	Currency Future	2	37	37,000.00	470,832.50
\$ / R 12-Dec-2008	Currency Future	8	995	995,000.00	8,333,620.00
£ / R 12-Dec-2008	Currency Future	1	200	200,000.00	3,275,000.00
€ / R 12-Dec-2008	Currency Future	3	290	290,000.00	3,775,725.00
\$ / R 16-Mar-2009	Currency Future	1	2	2,000.00	17,000.00
€ / R 16-Mar-2009	Currency Future	6	450	450,000.00	5,967,912.50
Grand Total for Currency Future Turnover Summary		61	9,281	9,281,000.00	81,288,429.00