



Currency Future Turnover Summary

Date 02/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	26	896	896,000.00	7,155,629.00
£ / R 15-Sep-2008	Currency Future	1	1	1,000.00	15,890.00
€ / R 15-Sep-2008	Currency Future	1	1	1,000.00	12,570.00
ZAAD 15-Sep-2008	Currency Future	1	20	20,000.00	152,500.00
\$ / R 12-Dec-2008	Currency Future	4	205	205,000.00	1,688,300.00
€ / R 12-Dec-2008	Currency Future	1	1	1,000.00	12,850.00
\$ / R 16-Mar-2009	Currency Future	2	1,285	1,285,000.00	10,755,397.50
£ / R 16-Mar-2009	Currency Future	1	2	2,000.00	33,039.00
€ / R 16-Mar-2009	Currency Future	1	5	5,000.00	65,477.50
Grand Total for Currency Future Turnover Summary		38	2,416	2,416,000.00	19,891,653.00