



Currency Future Turnover Summary

Date 21/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	14	3,304	3,304,000.00	24,092,153.50
\$ / R 13-Jun-2008	Currency Future	5	140	140,000.00	1,041,537.00
£ / R 13-Jun-2008	Currency Future	1	20	20,000.00	287,400.00
\$ / R 15-Sep-2008	Currency Future	7	2,309	2,309,000.00	17,421,491.00
£ / R 15-Sep-2008	Currency Future	1	9	9,000.00	131,040.00
€ / R 15-Sep-2008	Currency Future	4	2,123	2,123,000.00	23,245,490.00
Grand Total for Currency Future Turnover Summary		32	7,905	7,905,000.00	66,219,111.50