



Currency Future Turnover Summary

Date 23/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	12	204	204,000.00	1,467,824.60
\$ / R 13-Jun-2008	Currency Future	2	90	90,000.00	659,690.00
£ / R 13-Jun-2008	Currency Future	1	20	20,000.00	287,000.00
\$ / R 15-Sep-2008	Currency Future	3	1,000	1,000,000.00	7,489,200.00
£ / R 15-Sep-2008	Currency Future	1	20	20,000.00	291,400.00
€ / R 15-Sep-2008	Currency Future	3	900	900,000.00	9,945,000.00
Grand Total for Currency Future Turnover Summary		22	2,234	2,234,000.00	20,140,114.60