



# Currency Future Turnover Summary

Date 03/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	39	41,024	41,024,000.00	324,446,460.00
£ / R 15-Sep-2008	Currency Future	8	125	125,000.00	1,961,682.50
€ / R 15-Sep-2008	Currency Future	13	1,301	1,301,000.00	16,147,849.00
ZAAD 15-Sep-2008	Currency Future	2	40	40,000.00	305,360.00
\$ / R 12-Dec-2008	Currency Future	6	638	638,000.00	5,184,232.00
€ / R 12-Dec-2008	Currency Future	2	101	101,000.00	1,309,353.10
ZAAD 12-Dec-2008	Currency Future	1	500	500,000.00	3,813,650.00
\$ / R 16-Mar-2009	Currency Future	4	84	84,000.00	703,829.00
£ / R 16-Mar-2009	Currency Future	4	44	44,000.00	719,607.00
€ / R 16-Mar-2009	Currency Future	4	53	53,000.00	694,099.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>83</b>	<b>43,910</b>	<b>43,910,000.00</b>	<b>355,286,122.10</b>