



# Currency Future Turnover Summary

Date 11/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	19	2,599	2,599,000.00	20,437,368.00
£ / R 15-Sep-2008	Currency Future	6	450	450,000.00	6,967,625.00
€ / R 15-Sep-2008	Currency Future	24	1,600	1,600,000.00	19,829,100.00
ZAAD 15-Sep-2008	Currency Future	1	20	20,000.00	150,230.00
\$ / R 12-Dec-2008	Currency Future	7	1,003	1,003,000.00	8,128,405.90
€ / R 12-Dec-2008	Currency Future	1	730	730,000.00	9,282,972.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>58</b>	<b>6,402</b>	<b>6,402,000.00</b>	<b>64,795,700.90</b>