



# Currency Future Turnover Summary

Date 23/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	18	9,176	9,176,000.00	70,178,699.50
€ / R 15-Sep-2008	Currency Future	4	119	119,000.00	1,423,509.60
\$ / R 12-Dec-2008	Currency Future	9	3,226	3,226,000.00	25,240,833.60
\$ / R 16-Mar-2009	Currency Future	4	402	402,000.00	3,208,798.00
£ / R 16-Mar-2009	Currency Future	1	1	1,000.00	15,635.00
€ / R 16-Mar-2009	Currency Future	3	6	6,000.00	74,563.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>39</b>	<b>12,930</b>	<b>12,930,000.00</b>	<b>100,142,038.70</b>