



# Currency Future Turnover Summary

Date 26/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	12	2,575	2,575,000.00	20,134,383.00
£ / R 15-Sep-2008	Currency Future	1	4	4,000.00	57,932.00
\$ / R 12-Dec-2008	Currency Future	20	6,480	6,480,000.00	51,970,485.00
\$ / R 16-Mar-2009	Currency Future	3	5,487	5,487,000.00	44,985,656.40
£ / R 16-Mar-2009	Currency Future	1	2,918	2,918,000.00	43,408,751.60
€ / R 16-Mar-2009	Currency Future	1	3,681	3,681,000.00	43,677,641.70
<b>Grand Total for Currency Future Turnover Summary</b>		<b>38</b>	<b>21,145</b>	<b>21,145,000.00</b>	<b>204,234,849.70</b>