



# Currency Future Turnover Summary

Date 09/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	24	20,058	20,058,000.00	157,733,158.00
£ / R 15-Sep-2008	Currency Future	1	5	5,000.00	76,845.00
€ / R 15-Sep-2008	Currency Future	1	20	20,000.00	243,560.00
\$ / R 12-Dec-2008	Currency Future	5	254	254,000.00	2,034,987.00
€ / R 12-Dec-2008	Currency Future	4	112	112,000.00	1,390,817.00
ZAAD 12-Dec-2008	Currency Future	1	300	300,000.00	2,235,000.00
\$ / R 16-Mar-2009	Currency Future	2	80	80,000.00	656,400.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>38</b>	<b>20,829</b>	<b>20,829,000.00</b>	<b>164,370,767.00</b>