



# Currency Future Turnover Summary

Date 15/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	17	548	548,000.00	4,260,617.50
€ / R 15-Sep-2008	Currency Future	1	5	5,000.00	62,100.00
ZAAD 15-Sep-2008	Currency Future	4	40	40,000.00	303,660.00
\$ / R 12-Dec-2008	Currency Future	9	1,550	1,550,000.00	12,369,158.50
€ / R 12-Dec-2008	Currency Future	1	30	30,000.00	381,000.00
\$ / R 16-Mar-2009	Currency Future	1	43	43,000.00	352,643.00
£ / R 16-Mar-2009	Currency Future	1	22	22,000.00	355,707.00
€ / R 16-Mar-2009	Currency Future	1	27	27,000.00	349,609.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>35</b>	<b>2,265</b>	<b>2,265,000.00</b>	<b>18,434,495.50</b>