



# Currency Future Turnover Summary

Date 26/02/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	21	26,899	26,899,000.00	205,736,645.00
€ / R 17-Mar-2008	Currency Future	1	50	50,000.00	566,665.00
\$ / R 13-Jun-2008	Currency Future	28	14,096	14,096,000.00	107,475,041.00
\$ / R 15-Sep-2008	Currency Future	21	10,089	10,089,000.00	79,012,231.00
£ / R 15-Sep-2008	Currency Future	3	16	16,000.00	250,600.00
€ / R 15-Sep-2008	Currency Future	4	717	717,000.00	8,419,570.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>78</b>	<b>51,867</b>	<b>51,867,000.00</b>	<b>401,460,752.00</b>