



# Currency Future Turnover Summary

Date 10/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	11	4,443	4,443,000.00	34,930,253.00
€ / R 15-Sep-2008	Currency Future	2	4	4,000.00	49,188.00
\$ / R 12-Dec-2008	Currency Future	3	120	120,000.00	962,360.00
€ / R 12-Dec-2008	Currency Future	1	10	10,000.00	125,100.00
\$ / R 16-Mar-2009	Currency Future	2	52	52,000.00	427,658.00
£ / R 16-Mar-2009	Currency Future	1	1	1,000.00	15,934.00
€ / R 16-Mar-2009	Currency Future	1	1	1,000.00	12,747.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>21</b>	<b>4,631</b>	<b>4,631,000.00</b>	<b>36,523,240.50</b>