



# Currency Future Turnover Summary

Date 24/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	26	1,531	1,531,000.00	11,750,972.30
£ / R 15-Sep-2008	Currency Future	6	257	257,000.00	3,869,290.00
€ / R 15-Sep-2008	Currency Future	8	360	360,000.00	4,284,000.00
ZAAD 15-Sep-2008	Currency Future	1	50	50,000.00	363,700.00
\$ / R 12-Dec-2008	Currency Future	6	183	183,000.00	1,419,195.00
£ / R 12-Dec-2008	Currency Future	6	300	300,000.00	4,519,350.00
€ / R 12-Dec-2008	Currency Future	2	100	100,000.00	1,217,000.00
\$ / R 16-Mar-2009	Currency Future	7	350	350,000.00	2,794,900.00
£ / R 16-Mar-2009	Currency Future	3	3,400	3,400,000.00	53,519,200.00
€ / R 16-Mar-2009	Currency Future	2	100	100,000.00	1,238,450.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>67</b>	<b>6,631</b>	<b>6,631,000.00</b>	<b>84,976,057.30</b>