



# Currency Future Turnover Summary

Date 04/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	38	999	999,000.00	7,279,709.50
£ / R 15-Sep-2008	Currency Future	5	68	68,000.00	973,952.00
€ / R 15-Sep-2008	Currency Future	3	50	50,000.00	567,960.00
ZAAD 15-Sep-2008	Currency Future	1	20	20,000.00	135,290.00
\$ / R 12-Dec-2008	Currency Future	22	1,629	1,629,000.00	12,257,735.50
ZAAD 12-Dec-2008	Currency Future	1	100	100,000.00	689,160.00
\$ / R 16-Mar-2009	Currency Future	4	252	252,000.00	1,919,592.90
£ / R 16-Mar-2009	Currency Future	2	903	903,000.00	13,681,155.60
€ / R 16-Mar-2009	Currency Future	1	100	100,000.00	1,176,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>77</b>	<b>4,121</b>	<b>4,121,000.00</b>	<b>38,680,555.50</b>