



# Currency Future Turnover Summary

Date 06/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	15	960	960,000.00	7,209,708.50
£ / R 15-Sep-2008	Currency Future	1	5	5,000.00	73,415.00
€ / R 15-Sep-2008	Currency Future	1	5	5,000.00	58,000.00
ZAAD 15-Sep-2008	Currency Future	4	255	255,000.00	1,751,825.00
\$ / R 12-Dec-2008	Currency Future	20	19,311	19,311,000.00	146,945,356.50
£ / R 12-Dec-2008	Currency Future	1	700	700,000.00	10,430,000.00
€ / R 12-Dec-2008	Currency Future	2	145	145,000.00	1,716,535.00
\$ / R 16-Mar-2009	Currency Future	4	139	139,000.00	1,093,542.50
£ / R 16-Mar-2009	Currency Future	2	928	928,000.00	14,062,120.00
€ / R 16-Mar-2009	Currency Future	1	35	35,000.00	422,800.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>51</b>	<b>22,483</b>	<b>22,483,000.00</b>	<b>183,763,302.50</b>