



# Currency Future Turnover Summary

Date 15/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	54	5,557	5,557,000.00	44,541,781.00
£ / R 15-Sep-2008	Currency Future	1	7	7,000.00	103,253.50
€ / R 15-Sep-2008	Currency Future	3	28	28,000.00	327,377.00
ZAAD 15-Sep-2008	Currency Future	1	98	98,000.00	678,160.00
\$ / R 12-Dec-2008	Currency Future	14	324	324,000.00	2,651,377.50
€ / R 12-Dec-2008	Currency Future	1	10	10,000.00	118,400.00
ZAAD 12-Dec-2008	Currency Future	1	99	99,000.00	687,079.80
\$ / R 16-Mar-2009	Currency Future	4	1,354	1,354,000.00	11,337,670.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>79</b>	<b>7,477</b>	<b>7,477,000.00</b>	<b>60,445,098.80</b>