



# Currency Future Turnover Summary

Date 21/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	12	1,776	1,776,000.00	13,762,515.50
£ / R 15-Sep-2008	Currency Future	1	4	4,000.00	58,000.00
€ / R 15-Sep-2008	Currency Future	3	40	40,000.00	459,250.00
\$ / R 12-Dec-2008	Currency Future	7	200	200,000.00	1,590,675.00
£ / R 12-Dec-2008	Currency Future	1	20	20,000.00	295,630.00
€ / R 12-Dec-2008	Currency Future	2	35	35,000.00	410,537.50
ZAAD 12-Dec-2008	Currency Future	2	105	105,000.00	715,450.00
\$ / R 16-Mar-2009	Currency Future	1	640	640,000.00	5,184,000.00
£ / R 16-Mar-2009	Currency Future	1	3	3,000.00	44,821.50
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	346,315.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>31</b>	<b>2,873</b>	<b>2,873,000.00</b>	<b>22,867,194.50</b>