



# Currency Future Turnover Summary

Date 22/08/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	13	2,555	2,555,000.00	19,730,341.00
£ / R 15-Sep-2008	Currency Future	1	1	1,000.00	14,342.50
€ / R 15-Sep-2008	Currency Future	1	1,000	1,000,000.00	11,412,000.00
\$ / R 12-Dec-2008	Currency Future	10	5,659	5,659,000.00	44,782,956.50
£ / R 12-Dec-2008	Currency Future	10	340	340,000.00	4,957,995.00
€ / R 12-Dec-2008	Currency Future	4	30	30,000.00	348,945.00
\$ / R 16-Mar-2009	Currency Future	3	20	20,000.00	161,052.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>42</b>	<b>9,605</b>	<b>9,605,000.00</b>	<b>81,407,632.50</b>