



# Currency Future Turnover Summary

Date 08/04/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-2008	Currency Future	5	6,173	6,171,000.00	49,029,983.50
£ / R 13-Jun-2008	Currency Future	10	140	140,000.00	2,175,390.00
€ / R 13-Jun-2008	Currency Future	1	2,000	2,000,000.00	24,870,000.00
\$ / R 15-Sep-2008	Currency Future	1	10	10,000.00	81,030.00
£ / R 15-Sep-2008	Currency Future	1	10	10,000.00	158,890.00
€ / R 15-Sep-2008	Currency Future	1	7	7,000.00	89,057.50
\$ / R 12-Dec-2008	Currency Future	3	13	13,000.00	108,184.50
£ / R 12-Dec-2008	Currency Future	1	4	2,000.00	64,604.00
€ / R 12-Dec-2008	Currency Future	2	7	7,000.00	90,761.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>25</b>	<b>8,364</b>	<b>8,360,000.00</b>	<b>76,667,901.00</b>