



# Currency Future Turnover Summary

Date 06/06/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-2008	Currency Future	8	2,497	2,497,000.00	19,580,306.50
€ / R 13-Jun-2008	Currency Future	3	108	108,000.00	1,328,460.00
\$ / R 15-Sep-2008	Currency Future	3	80	80,000.00	644,630.00
£ / R 15-Sep-2008	Currency Future	4	20	20,000.00	313,450.00
€ / R 15-Sep-2008	Currency Future	7	60	60,000.00	749,690.00
\$ / R 12-Dec-2008	Currency Future	2	1,000	1,000,000.00	8,228,600.00
£ / R 12-Dec-2008	Currency Future	2	210	210,000.00	3,328,450.00
€ / R 12-Dec-2008	Currency Future	1	250	250,000.00	3,178,750.00
ZAAD 12-Dec-2008	Currency Future	1	300	300,000.00	2,301,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>31</b>	<b>4,525</b>	<b>4,525,000.00</b>	<b>39,653,336.50</b>