



# Currency Future Turnover Summary

Date 13/06/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-2008	Currency Future	8	4,255	4,255,000.00	34,917,908.00
€ / R 13-Jun-2008	Currency Future	1	1,000	1,000,000.00	12,481,300.00
\$ / R 15-Sep-2008	Currency Future	58	44,014	44,014,000.00	366,362,884.00
£ / R 15-Sep-2008	Currency Future	1	50	50,000.00	800,900.00
€ / R 15-Sep-2008	Currency Future	9	2,725	2,725,000.00	34,734,925.00
ZAAD 15-Sep-2008	Currency Future	1	500	500,000.00	3,871,250.00
\$ / R 12-Dec-2008	Currency Future	10	8,030	8,030,000.00	68,606,389.00
£ / R 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	16,372,300.00
€ / R 12-Dec-2008	Currency Future	1	5	5,000.00	65,100.00
€ / R 16-Mar-2009	Currency Future	2	10	10,000.00	132,747.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>92</b>	<b>61,589</b>	<b>61,589,000.00</b>	<b>538,345,703.50</b>