



# Currency Future Turnover Summary

Date 23/06/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	29	6,618	6,618,000.00	54,377,823.50
€ / R 15-Sep-2008	Currency Future	1	10	10,000.00	127,272.00
ZAAD 15-Sep-2008	Currency Future	1	20	20,000.00	155,400.00
€ / R 12-Dec-2008	Currency Future	2	11	11,000.00	142,432.50
ZAAD 12-Dec-2008	Currency Future	1	525	525,000.00	4,111,222.50
\$ / R 16-Mar-2009	Currency Future	1	1	1,000.00	8,646.00
ZAAD 16-Mar-2009	Currency Future	1	5	5,000.00	39,770.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>36</b>	<b>7,190</b>	<b>7,190,000.00</b>	<b>58,962,566.50</b>