



Currency Future Turnover Summary

Date 14/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	76	47,929	47,929,000.00	434,300,550.00
£ / R 12-Dec-2008	Currency Future	5	2,971	2,971,000.00	47,382,296.00
€ / R 12-Dec-2008	Currency Future	11	15,020	15,020,000.00	186,387,741.40
ZAAD 12-Dec-2008	Currency Future	4	1,350	1,350,000.00	8,809,350.00
\$ / R 16-Mar-2009	Currency Future	5	2,494	2,494,000.00	23,377,100.00
€ / R 16-Mar-2009	Currency Future	1	500	500,000.00	6,382,300.00
€ / R 12-Jun-2009	Currency Future	1	24	24,000.00	311,743.20
Grand Total for Currency Future Turnover Summary		103	70,288	70,288,000.00	706,951,080.60