



Currency Future Turnover Summary

Date 19/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	83	48,005	48,005,000.00	395,689,088.70
£ / R 12-Dec-2008	Currency Future	5	4,046	4,046,000.00	59,581,315.60
€ / R 12-Dec-2008	Currency Future	12	3,504	3,504,000.00	41,003,059.00
ZAAD 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	6,570,000.00
\$ / R 16-Mar-2009	Currency Future	12	291	291,000.00	2,422,232.50
£ / R 16-Mar-2009	Currency Future	2	5	5,000.00	74,750.00
€ / R 16-Mar-2009	Currency Future	1	2	2,000.00	23,700.00
\$ / R 12-Jun-2009	Currency Future	4	1,040	1,040,000.00	8,909,718.00
€ / R 12-Jun-2009	Currency Future	1	40	40,000.00	480,000.00
Grand Total for Currency Future Turnover Summary		121	57,933	57,933,000.00	514,753,863.80