



Currency Future Turnover Summary

Date 28/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	130	51,311	51,311,000.00	556,299,078.50
£ / R 12-Dec-2008	Currency Future	3	196	196,000.00	3,305,372.80
€ / R 12-Dec-2008	Currency Future	11	4,247	4,247,000.00	59,524,033.60
ZAAD 12-Dec-2008	Currency Future	1	50	50,000.00	330,375.00
\$ / R 12-Dec-2008	Currency Future	1	1,000	1,000,000.00	421,193,000.00
\$ / R 16-Mar-2009	Currency Future	12	3,707	3,707,000.00	40,706,226.50
€ / R 16-Mar-2009	Currency Future	1	14	14,000.00	193,200.00
ZAAD 16-Mar-2009	Currency Future	7	1,114	1,114,000.00	7,402,900.00
\$ / R 12-Jun-2009	Currency Future	3	50	50,000.00	565,960.00
£ / R 12-Jun-2009	Currency Future	1	8	8,000.00	140,800.00
€ / R 12-Jun-2009	Currency Future	1	100	100,000.00	1,407,000.00
Grand Total for Currency Future Turnover Summary		171	61,797	61,797,000.00	1,091,067,946.40