



# Currency Future Turnover Summary

Date 07/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	52	67,120	67,120,000.00	599,569,994.00
£ / R 12-Dec-2008	Currency Future	6	1,492	1,492,000.00	23,401,311.10
€ / R 12-Dec-2008	Currency Future	4	72	72,000.00	888,488.40
ZAAD 12-Dec-2008	Currency Future	2	1,100	1,100,000.00	7,129,870.00
\$ / R 16-Mar-2009	Currency Future	11	16,946	16,946,000.00	157,487,441.80
£ / R 16-Mar-2009	Currency Future	3	2,643	2,643,000.00	41,860,527.60
€ / R 16-Mar-2009	Currency Future	3	3,315	3,315,000.00	41,165,566.50
ZAAD 16-Mar-2009	Currency Future	2	200	200,000.00	1,308,520.00
£ / R 12-Jun-2009	Currency Future	1	7	7,000.00	114,175.60
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	669,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>85</b>	<b>92,995</b>	<b>92,995,000.00</b>	<b>873,594,895.00</b>