



# Currency Future Turnover Summary

Date 16/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	212	96,070	96,070,000.00	985,579,556.90
£ / R 12-Dec-2008	Currency Future	16	927	927,000.00	16,640,403.70
€ / R 12-Dec-2008	Currency Future	13	3,070	3,070,000.00	42,657,166.30
ZAAD 12-Dec-2008	Currency Future	5	222	222,000.00	1,540,090.00
€ / R 16-Mar-2009	Currency Future	1	200	200,000.00	430,962,000.00
\$ / R 16-Mar-2009	Currency Future	23	8,293	8,293,000.00	88,537,636.00
£ / R 16-Mar-2009	Currency Future	6	724	724,000.00	13,161,339.00
€ / R 16-Mar-2009	Currency Future	8	1,603	1,603,000.00	22,649,352.90
ZAAD 16-Mar-2009	Currency Future	2	150	150,000.00	1,071,000.00
\$ / R 12-Jun-2009	Currency Future	12	588	588,000.00	6,365,962.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	139,439.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>299</b>	<b>111,857</b>	<b>111,857,000.00</b>	<b>1,609,303,945.80</b>