



# Currency Future Turnover Summary

Date 31/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	69	26,042	26,042,000.00	264,420,190.80
£ / R 12-Dec-2008	Currency Future	10	1,022	1,022,000.00	16,737,323.90
€ / R 12-Dec-2008	Currency Future	4	1,050	1,050,000.00	13,684,944.50
ZAAD 12-Dec-2008	Currency Future	3	2,100	2,100,000.00	13,897,310.00
\$ / R 16-Mar-2009	Currency Future	5	1,331	1,331,000.00	29,112,371.60
€ / R 16-Mar-2009	Currency Future	1	300	300,000.00	4,003,140.00
\$ / R 12-Jun-2009	Currency Future	1	43	43,000.00	465,814.70
€ / R 12-Jun-2009	Currency Future	1	5	5,000.00	67,250.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>94</b>	<b>31,893</b>	<b>31,893,000.00</b>	<b>342,388,345.50</b>