



# Currency Future Turnover Summary

Date 19/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	52	13,623	13,623,000.00	141,593,928.50
£ / R 12-Dec-2008	Currency Future	8	1,134	1,134,000.00	17,495,293.80
€ / R 12-Dec-2008	Currency Future	3	305	305,000.00	4,022,771.20
\$ / R 12-Dec-2008	Currency Future	1	20,000	20,000,000.00	3,860,000,000.00
\$ / R 16-Mar-2009	Currency Future	8	96	96,000.00	1,023,432.50
£ / R 16-Mar-2009	Currency Future	1	5	5,000.00	80,961.50
£ / R 12-Jun-2009	Currency Future	1	100	100,000.00	168,400,000.00
\$ / R 12-Jun-2009	Currency Future	1	10	10,000.00	110,575.00
£ / R 12-Jun-2009	Currency Future	1	3	3,000.00	49,290.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>76</b>	<b>35,276</b>	<b>35,276,000.00</b>	<b>4,192,776,252.50</b>