



# Currency Future Turnover Summary

Date 26/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	33	7,448	7,448,000.00	74,674,450.80
£ / R 12-Dec-2008	Currency Future	1	2	2,000.00	30,760.00
€ / R 12-Dec-2008	Currency Future	3	16,235	16,235,000.00	209,289,046.50
ZAAD 12-Dec-2008	Currency Future	3	100	100,000.00	643,382.50
\$ / R 16-Mar-2009	Currency Future	13	2,440	2,440,000.00	24,757,775.60
\$ / R 12-Jun-2009	Currency Future	2	35	35,000.00	364,500.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>55</b>	<b>26,260</b>	<b>26,260,000.00</b>	<b>309,759,915.40</b>