



Currency Future Turnover Summary

Date 10/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	18	14,808	14,808,000.00	151,436,519.70
£ / R 12-Dec-2008	Currency Future	4	80	80,000.00	1,209,363.00
€ / R 12-Dec-2008	Currency Future	7	2,752	2,752,000.00	36,433,944.30
ZAAD 12-Dec-2008	Currency Future	9	3,689	3,689,000.00	24,778,186.30
\$ / R 16-Mar-2009	Currency Future	30	29,941	29,941,000.00	313,021,690.70
£ / R 16-Mar-2009	Currency Future	4	157	157,000.00	2,421,745.90
€ / R 16-Mar-2009	Currency Future	7	1,181	1,181,000.00	15,989,640.00
ZAAD 16-Mar-2009	Currency Future	3	1,590	1,590,000.00	10,912,677.00
\$ / R 12-Jun-2009	Currency Future	1	2,500	2,500,000.00	26,629,500.00
€ / R 12-Jun-2009	Currency Future	1	1,585	1,585,000.00	21,799,614.50
Grand Total for Currency Future Turnover Summary		84	58,283	58,283,000.00	604,632,881.40