



Currency Future Turnover Summary

Date 01/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	30	7,904	7,904,000.00	66,301,180.00
£ / R 12-Dec-2008	Currency Future	3	70	70,000.00	1,049,825.00
€ / R 12-Dec-2008	Currency Future	16	15,397	15,397,000.00	185,509,966.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	122,500.00
Grand Total for Currency Future Turnover Summary		50	23,381	23,381,000.00	252,983,471.00