



# Currency Future Turnover Summary

Date 15/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	94	82,373	82,373,000.00	766,490,902.50
£ / R 12-Dec-2008	Currency Future	5	309	309,000.00	5,141,764.80
€ / R 12-Dec-2008	Currency Future	10	1,455	1,455,000.00	18,783,071.00
\$ / R 16-Mar-2009	Currency Future	9	3,296	3,296,000.00	31,472,578.40
£ / R 16-Mar-2009	Currency Future	6	526	526,000.00	8,816,787.40
€ / R 16-Mar-2009	Currency Future	2	636	636,000.00	8,323,087.80
ZAAD 16-Mar-2009	Currency Future	2	101	101,000.00	676,427.50
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	676,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>129</b>	<b>88,796</b>	<b>88,796,000.00</b>	<b>840,380,619.40</b>