



Currency Future Turnover Summary

Date 27/10/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	76	50,756	50,756,000.00	571,063,817.30
£ / R 12-Dec-2008	Currency Future	2	7	7,000.00	121,299.50
€ / R 12-Dec-2008	Currency Future	5	4,342	4,342,000.00	61,068,544.60
\$ / R 16-Mar-2009	Currency Future	14	1,352	1,352,000.00	15,654,087.60
€ / R 16-Mar-2009	Currency Future	1	1	1,000.00	14,280.00
\$ / R 12-Jun-2009	Currency Future	4	280	280,000.00	3,383,260.00
Grand Total for Currency Future Turnover Summary		102	56,738	56,738,000.00	651,305,289.00