



Currency Future Turnover Summary

Date 06/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	58	33,862	33,862,000.00	335,266,993.00
£ / R 12-Dec-2008	Currency Future	4	577	577,000.00	9,162,324.00
€ / R 12-Dec-2008	Currency Future	12	545	545,000.00	6,984,698.90
ZAAD 12-Dec-2008	Currency Future	1	21	21,000.00	141,960.00
\$ / R 16-Mar-2009	Currency Future	4	1,202	1,202,000.00	12,359,685.00
£ / R 16-Mar-2009	Currency Future	1	3,000	3,000,000.00	47,434,500.00
€ / R 16-Mar-2009	Currency Future	20	372	372,000.00	4,838,310.30
\$ / R 12-Jun-2009	Currency Future	2	19	19,000.00	199,028.80
€ / R 12-Jun-2009	Currency Future	7	1,540	1,540,000.00	20,400,302.00
Grand Total for Currency Future Turnover Summary		109	41,138	41,138,000.00	436,787,802.00