



# Currency Future Turnover Summary

Date 25/11/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	79	18,267	18,267,000.00	182,254,776.60
£ / R 12-Dec-2008	Currency Future	5	124	124,000.00	1,865,340.80
€ / R 12-Dec-2008	Currency Future	7	2,600	2,600,000.00	33,299,925.80
ZAAD 12-Dec-2008	Currency Future	4	72	72,000.00	462,157.80
\$ / R 16-Mar-2009	Currency Future	41	4,890	4,890,000.00	50,288,591.10
\$ / R 12-Jun-2009	Currency Future	5	175	175,000.00	1,820,297.00
£ / R 12-Jun-2009	Currency Future	2	2	2,000.00	31,679.70
\$ / R 14-Dec-2009	Currency Future	1	10,100	10,100,000.00	7,837,600,000.00
\$ / R 14-Dec-2009	Currency Future	1	10,100	10,100,000.00	17,109,400,000.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>145</b>	<b>46,330</b>	<b>46,330,000.00</b>	<b>25,217,022,768.80</b>