



# Currency Future Turnover Summary

Date 03/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	25	9,314	9,314,000.00	96,736,834.60
£ / R 12-Dec-2008	Currency Future	1	250	250,000.00	3,800,925.00
€ / R 12-Dec-2008	Currency Future	2	30	30,000.00	392,240.00
\$ / R 16-Mar-2009	Currency Future	23	2,174	2,174,000.00	22,888,335.00
£ / R 16-Mar-2009	Currency Future	2	508	508,000.00	7,914,800.00
\$ / R 14-Dec-2009	Currency Future	2	8,000	8,000,000.00	83,495,200.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>55</b>	<b>20,276</b>	<b>20,276,000.00</b>	<b>215,228,334.60</b>