



Currency Future Turnover Summary

Date 23/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	83	42,924	42,924,000.00	354,407,558.10
£ / R 12-Dec-2008	Currency Future	8	154	154,000.00	2,327,372.00
€ / R 12-Dec-2008	Currency Future	22	19,117	19,117,000.00	231,749,779.00
\$ / R 16-Mar-2009	Currency Future	11	810	810,000.00	6,882,538.60
£ / R 16-Mar-2009	Currency Future	1	25	25,000.00	386,872.50
ZAAD 16-Mar-2009	Currency Future	1	50	50,000.00	350,900.00
Grand Total for Currency Future Turnover Summary		126	63,080	63,080,000.00	596,105,020.20