



Currency Future Turnover Summary

Date 29/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	82	60,127	60,127,000.00	500,799,403.90
£ / R 12-Dec-2008	Currency Future	1	1,311	1,311,000.00	19,870,040.40
€ / R 12-Dec-2008	Currency Future	16	17,157	17,157,000.00	207,571,629.90
\$ / R 16-Mar-2009	Currency Future	6	721	721,000.00	6,144,383.80
\$ / R 12-Jun-2009	Currency Future	1	20	20,000.00	174,600.00
€ / R 12-Jun-2009	Currency Future	1	10	10,000.00	125,400.00
Grand Total for Currency Future Turnover Summary		107	79,346	79,346,000.00	734,685,458.00