



# Currency Future Turnover Summary

Date 15/12/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 16-Mar-2009	Currency Future	30	26,587	26,587,000.00	277,652,873.30
£ / R 16-Mar-2009	Currency Future	5	751	751,000.00	11,651,090.00
€ / R 16-Mar-2009	Currency Future	6	40	40,000.00	559,489.00
ZAAD 16-Mar-2009	Currency Future	1	100	100,000.00	687,880.00
\$ / R 12-Jun-2009	Currency Future	2	18	18,000.00	189,388.50
<b>Grand Total for Currency Future Turnover Summary</b>		<b>44</b>	<b>27,496</b>	<b>27,496,000.00</b>	<b>290,740,720.80</b>