



# Currency Future Turnover Summary

Date 22/09/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Dec-2008	Currency Future	60	59,007	59,007,000.00	482,241,775.90
€ / R 12-Dec-2008	Currency Future	18	12,842	12,842,000.00	151,561,909.90
\$ / R 16-Mar-2009	Currency Future	3	403	403,000.00	3,357,760.00
€ / R 16-Mar-2009	Currency Future	1	5	5,000.00	60,609.00
ZAAD 12-Jun-2009	Currency Future	1	100	100,000.00	694,450.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>83</b>	<b>72,357</b>	<b>72,357,000.00</b>	<b>637,916,504.80</b>