



# Currency Future Turnover Summary

Date 15/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	4	58	58,000.00	395,830.00
\$ / R 13-Jun-2008	Currency Future	10	2,220	2,220,000.00	15,167,550.00
£ / R 13-Jun-2008	Currency Future	2	30	30,000.00	409,922.00
\$ / R 15-Sep-2008	Currency Future	1	5	5,000.00	35,527.50
£ / R 15-Sep-2008	Currency Future	1	30	30,000.00	415,500.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>18</b>	<b>2,343</b>	<b>2,343,000.00</b>	<b>16,424,329.50</b>