



# Currency Future Turnover Summary

Date 17/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	23	470	470,000.00	3,327,387.10
\$ / R 13-Jun-2008	Currency Future	5	195	195,000.00	1,407,748.50
£ / R 13-Jun-2008	Currency Future	1	30	30,000.00	422,145.00
\$ / R 15-Sep-2008	Currency Future	3	55	55,000.00	403,852.50
£ / R 15-Sep-2008	Currency Future	1	4	4,000.00	57,840.00
€ / R 15-Sep-2008	Currency Future	1	5	5,000.00	54,050.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>34</b>	<b>759</b>	<b>759,000.00</b>	<b>5,673,023.10</b>