



# Currency Future Turnover Summary

Date 22/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	25	2,666	2,666,000.00	19,710,217.50
£ / R 17-Mar-2008	Currency Future	2	1,000	1,000,000.00	14,307,500.00
\$ / R 13-Jun-2008	Currency Future	4	250	250,000.00	1,891,760.50
\$ / R 15-Sep-2008	Currency Future	7	323	323,000.00	2,464,007.50
£ / R 15-Sep-2008	Currency Future	2	54	54,000.00	791,240.00
€ / R 15-Sep-2008	Currency Future	3	273	273,000.00	3,031,810.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>43</b>	<b>4,566</b>	<b>4,566,000.00</b>	<b>42,196,535.50</b>