



# Currency Future Turnover Summary

Date 30/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	17	2,018	2,018,000.00	14,651,067.70
£ / R 17-Mar-2008	Currency Future	1	70	70,000.00	1,022,140.00
\$ / R 13-Jun-2008	Currency Future	2	3,131	3,131,000.00	23,485,010.00
€ / R 13-Jun-2008	Currency Future	1	250	250,000.00	2,727,500.00
\$ / R 15-Sep-2008	Currency Future	2	1,001	1,001,000.00	7,588,794.00
€ / R 15-Sep-2008	Currency Future	4	790	790,000.00	8,895,005.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>27</b>	<b>7,260</b>	<b>7,260,000.00</b>	<b>58,369,516.70</b>