



# Currency Future Turnover Summary

Date 14/02/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	18	886	886,000.00	6,834,744.00
\$ / R 13-Jun-2008	Currency Future	8	47	47,000.00	370,366.50
£ / R 13-Jun-2008	Currency Future	1	10	10,000.00	154,500.00
€ / R 13-Jun-2008	Currency Future	1	10	10,000.00	115,100.00
\$ / R 15-Sep-2008	Currency Future	4	408	408,000.00	3,280,588.00
£ / R 15-Sep-2008	Currency Future	1	1	1,000.00	15,630.00
€ / R 15-Sep-2008	Currency Future	1	1	1,000.00	11,690.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>34</b>	<b>1,363</b>	<b>1,363,000.00</b>	<b>10,782,618.50</b>