



# Currency Future Turnover Summary

Date 07/11/2007

| Contract  | Product         | No of Trades | No. of Contracts | Foreign Value     | Value in Rand       |
|---|-----------------|--------------|------------------|-------------------|---------------------|
| \$ / R 14-Dec-2007                                      | Currency Future | 25           | 347              | 347,000.00        | 2,260,947.00        |
| \$ / R 17-Mar-2008                                      | Currency Future | 4            | 16               | 16,000.00         | 105,630.00          |
| \$ / R 13-Jun-2008                                      | Currency Future | 1            | 50               | 50,000.00         | 337,000.00          |
| <b>Grand Total for Currency Future Turnover Summary</b> |                 | <b>30</b>    | <b>413</b>       | <b>413,000.00</b> | <b>2,703,577.00</b> |