



# Currency Future Turnover Summary

Date 29/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	6	5,037	5,037,000.00	36,408,678.00
€ / R 17-Mar-2008	Currency Future	1	2,000	2,000,000.00	21,300,000.00
\$ / R 13-Jun-2008	Currency Future	3	110	110,000.00	817,295.00
£ / R 13-Jun-2008	Currency Future	3	50	50,000.00	730,500.00
€ / R 13-Jun-2008	Currency Future	5	5,040	5,040,000.00	54,076,200.00
\$ / R 15-Sep-2008	Currency Future	1	300	300,000.00	2,265,900.00
€ / R 15-Sep-2008	Currency Future	2	600	600,000.00	6,594,200.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>21</b>	<b>13,137</b>	<b>13,137,000.00</b>	<b>122,192,773.00</b>