



# Currency Future Turnover Summary

Date 28/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	15	4,004	4,004,000.00	28,857,890.30
£ / R 17-Mar-2008	Currency Future	1	20	20,000.00	288,300.00
\$ / R 13-Jun-2008	Currency Future	5	8,390	8,390,000.00	62,455,250.00
€ / R 13-Jun-2008	Currency Future	2	40	40,000.00	585,100.00
\$ / R 15-Sep-2008	Currency Future	1	500	500,000.00	3,780,000.00
£ / R 15-Sep-2008	Currency Future	1	30	30,000.00	442,800.00
€ / R 15-Sep-2008	Currency Future	2	1,036	1,036,000.00	11,511,680.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>27</b>	<b>14,020</b>	<b>14,020,000.00</b>	<b>107,921,020.30</b>