



# Currency Future Turnover Summary

Date 31/01/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 17-Mar-2008	Currency Future	56	1,278	1,278,000.00	9,590,881.50
£ / R 17-Mar-2008	Currency Future	1	70	70,000.00	1,032,759.00
\$ / R 13-Jun-2008	Currency Future	22	7,079	7,079,000.00	54,048,850.50
£ / R 13-Jun-2008	Currency Future	1	40	40,000.00	610,800.00
€ / R 13-Jun-2008	Currency Future	1	2,740	2,740,000.00	29,564,600.00
\$ / R 15-Sep-2008	Currency Future	4	550	550,000.00	4,350,500.00
£ / R 15-Sep-2008	Currency Future	1	60	60,000.00	917,400.00
€ / R 15-Sep-2008	Currency Future	14	4,525	4,525,000.00	52,073,050.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>100</b>	<b>16,342</b>	<b>16,342,000.00</b>	<b>152,188,841.00</b>