



# Currency Future Turnover Summary

Date 22/05/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-2008	Currency Future	23	21,266	21,266,000.00	164,847,723.30
£ / R 13-Jun-2008	Currency Future	10	141	141,000.00	2,156,082.50
€ / R 13-Jun-2008	Currency Future	5	33	33,000.00	400,021.50
\$ / R 15-Sep-2008	Currency Future	5	1,160	1,160,000.00	9,230,220.00
€ / R 15-Sep-2008	Currency Future	4	140	140,000.00	1,729,680.00
£ / R 12-Dec-2008	Currency Future	1	10	10,000.00	159,275.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>48</b>	<b>22,750</b>	<b>22,750,000.00</b>	<b>178,523,002.30</b>