



# Currency Future Turnover Summary

Date 27/05/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-2008	Currency Future	27	1,966	1,966,000.00	15,310,534.00
£ / R 13-Jun-2008	Currency Future	1	40	40,000.00	612,000.00
€ / R 13-Jun-2008	Currency Future	7	139	139,000.00	1,700,846.00
\$ / R 15-Sep-2008	Currency Future	12	5,067	5,067,000.00	40,467,654.00
£ / R 15-Sep-2008	Currency Future	2	15	15,000.00	233,800.00
€ / R 15-Sep-2008	Currency Future	5	175	175,000.00	2,181,950.00
\$ / R 12-Dec-2008	Currency Future	1	260	260,000.00	2,125,500.00
£ / R 12-Dec-2008	Currency Future	3	140	140,000.00	2,230,540.00
€ / R 12-Dec-2008	Currency Future	2	170	170,000.00	2,172,600.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>60</b>	<b>7,972</b>	<b>7,972,000.00</b>	<b>67,035,424.00</b>