



# Currency Future Detailed Turnover

Date 26/03/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.1760	8,176.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.1760	8,176.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2800	8,280.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2800	8,280.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2200	16,440.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2200	16,440.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2300	16,460.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2300	16,460.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2800	16,560.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2800	16,560.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.2500	49,500.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.2500	49,500.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.2700	124,050.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.2700	124,050.00
\$ / R 13/06/2008 Currency Future	Sell	94	1,000	94,000.00	8.2500	775,500.00
\$ / R 13/06/2008 Currency Future	Buy	94	1,000	94,000.00	8.2500	775,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2475	824,750.00

\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2475	824,750.00
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<b>Total \$ / R Currency Future</b>		<b>472</b>		<b>472,000.00</b>		<b>3,893,712.00</b>
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**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.9250	1,292,500.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.9250	1,292,500.00
€ / R 13/06/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	12.8400	51,360,000.00
€ / R 13/06/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	12.8400	51,360,000.00

<b>Total € / R Currency Future</b>		<b>8,200</b>		<b>8,200,000.00</b>		<b>105,305,000.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.4265	42,132.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.4265	42,132.50
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.3800	167,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.3800	167,600.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.3775	837,750.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.3775	837,750.00

<b>Total \$ / R Currency Future</b>		<b>250</b>		<b>250,000.00</b>		<b>2,094,965.00</b>
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**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	16.5630	2,484,450.00
£ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	16.5630	2,484,450.00

<b>Total £ / R Currency Future</b>		<b>300</b>		<b>300,000.00</b>		<b>4,968,900.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	13.0110	13,011.00
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	13.0110	13,011.00
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	13.0500	326,250.00
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	13.0500	326,250.00

<b>Total € / R Currency Future</b>		<b>52</b>		<b>52,000.00</b>		<b>678,522.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Sell	345	1,000	345,000.00	8.6145	2,972,002.50
\$ / R 12/12/2008 Currency Future	Buy	345	1,000	345,000.00	8.6145	2,972,002.50
\$ / R 12/12/2008 Currency Future	Sell	890	1,000	890,000.00	8.6100	7,662,900.00
\$ / R 12/12/2008 Currency Future	Buy	890	1,000	890,000.00	8.6100	7,662,900.00

<b>Total \$ / R Currency Future</b>		<b>2,470</b>		<b>2,470,000.00</b>		<b>21,269,805.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	13.3625	334,062.50
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<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	13.3625	334,062.50
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	13.3675	334,187.50
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	13.3675	334,187.50
€ / R 12/12/2008 Currency Future	Buy	170	1,000	170,000.00	13.3675	2,272,475.00
€ / R 12/12/2008 Currency Future	Sell	170	1,000	170,000.00	13.3675	2,272,475.00
€ / R 12/12/2008 Currency Future	Buy	560	1,000	560,000.00	13.4500	7,532,000.00
€ / R 12/12/2008 Currency Future	Sell	560	1,000	560,000.00	13.4500	7,532,000.00
<b>Total € / R Currency Future</b>		<b>1,560</b>		<b>1,560,000.00</b>		<b>20,945,450.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>13,304</b>		<b>13,304,000.00</b>		<b>159,156,354.00</b>