

# Currency Future Detailed Turnover

Date 28/05/2008

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	Sell	3	1,000	3,000.00	7.7990	23,397.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7990	23,397.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7515	77,515.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7515	77,515.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7465	77,465.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7465	77,465.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.7910	194,775.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.7910	194,775.00
\$ / R 13/06/2008 Currency Future	Buy	46	1,000	46,000.00	7.7800	357,880.00
\$ / R 13/06/2008 Currency Future	Sell	46	1,000	46,000.00	7.7800	357,880.00
\$ / R 13/06/2008 Currency Future	Sell	55	1,000	55,000.00	7.7815	427,982.50
\$ / R 13/06/2008 Currency Future	Buy	55	1,000	55,000.00	7.7815	427,982.50
\$ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	7.7100	693,900.00
\$ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	7.7100	693,900.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7257	7,725,700.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7257	7,725,700.00
<b>Total \$ / R Currency Future</b>		<b>2,518</b>		<b>2,518,000.00</b>		<b>19,466,029.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.1500	12,150.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.1500	12,150.00

<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>24,300.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.9500	119,250.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.9500	119,250.00

<b>Total \$ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>238,500.00</b>
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**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6300	78,150.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6300	78,150.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.6965	156,965.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.6965	156,965.00

<b>Total £ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>470,230.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	12.3000	36,900.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	12.3000	36,900.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.3900	61,950.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.3900	61,950.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.5060	250,120.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.5060	250,120.00

<b>Total € / R Currency Future</b>		<b>56</b>		<b>56,000.00</b>		<b>697,940.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1965	16,393.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1965	16,393.00
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.1800	310,840.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.1800	310,840.00

<b>Total \$ / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>654,466.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	16.0120	16,012.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	16.0120	16,012.00
£ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	15.9700	303,430.00
£ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	15.9700	303,430.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>638,884.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.7930	25,586.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.7930	25,586.00

<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	24	1,000	24,000.00	12.7600	306,240.00
€ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	12.7600	306,240.00
<b>Total € / R Currency Future</b>		<b>52</b>		<b>52,000.00</b>		<b>663,652.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>2,808</b>		<b>2,808,000.00</b>		<b>22,854,001.00</b>